



*Each of us must please our neighbour for the good purpose of building up the neighbour.*

*Romans 15:2*

**ONE HUNDRED AND THIRTY-NINTH SESSION**  
*of the*  
**Synod of the Anglican Diocese of Fredericton**  
**2 November 2024**  
**Convening Circular**

**Followers of Jesus sharing hope and help  
in our communities and beyond.**



## THE FIVE MARKS OF MISSION

**To proclaim** the Good News of the Kingdom

**To teach, baptize and nurture** new believers

**To respond to human need** by loving service

**To seek to transform** unjust structures of society, to challenge violence of every kind and to pursue peace and reconciliation

**To strive to safeguard** the integrity of creation and sustain and renew the life of the earth

WHEN YOU... listen with all your heart • honour your elders • encourage young people to take over the church often and loudly • choose good over evil • welcome the stranger • write the government about the issues that matter • invite a coworker to church • help your dad do housework • get messy with your Sunday School kids • say "Thank the Lord!" and mean it • tweet your blessings one by one • introduce your grandchildren to nature • read and share God's word  
...THEN YOU ARE LIVING THE MARKS OF MISSION [www.anglican.ca/marks](http://www.anglican.ca/marks)

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## Notice

The One Hundred and Thirty-Eighth Session of the Diocesan Synod of Fredericton will convene on Saturday, 2 November 2024, at 8:50 a.m. at Christ Church Cathedral, 150 Church St., Fredericton.

## Membership

The Credentials Committee advises that it is important for those who intend to exercise membership of the Synod confirm that their name appears on either the list of licensed clergy or elected lay delegates and substitutes. **PLEASE REFER TO SECTION B.** Those who feel the lists are in error need to take steps, prior to registration on the day of Synod, to clarify their status. Clergy not listed should contact the Bishop's Secretary in advance of the session. Lay delegates, or lay substitutes replacing a delegate, not listed should assure the completion of the form of Certification of a Synod Delegate prior to attempting to register.

## Registration

Registration opens at 8:00 a.m. Please register upon arrival at the synod session on Nov. 2 as a quorum will be required to convene the Session.

## Convening Circular

Delegates should become as familiar as possible with the contents of this convening circular prior to the synod session and bring a copy to the session. If lay delegates are unable to attend the session of synod, this circular must be passed to the substitute from the same parish attending in their place. Those who wish to reference the digital version of the circular should download it to a device prior to arriving at the venue, if possible.

## Clergy Reports

Canon Seven 6(b) requires all clergy having a cure of souls, to "deliver to the Bishop at each regular meeting of the Synod a report of the work done in the parish since the previous regular meeting of the Synod." The archbishop requests that the report be a personal assessment of the ministry implemented and of plans for the future which are being considered. This means the report should not be in the form of the annual statistical returns or the rector's annual report to the congregation.

## Communicable Disease Prevention

Delegates are expected to assess and manage their personal risk and respect the risk assessment of other delegates. Wash or disinfect your hands often, and cover coughs and sneezes. Most importantly, stay at home if you are sick.

## Other Information

Please visit the Synod 2024 web page ([nb.anglican.ca/synod2024](http://nb.anglican.ca/synod2024)) for additional up to date information or to contact members of the Synod Sessional Committees. The Secretary of Synod is available to answer your questions or direct you to someone who can.

## Prayers for Synod

### *For this Synod*

Almighty God, giver of all and ruler of all that is seen and unseen; we ask for continual divine grace to your Church and especially to the 139<sup>th</sup> Session of Diocesan Synod. May we walk in your way, leading lives worthy of our calling, in humility, gentleness, and patience, bearing with one another in love and maintaining the unity of your Spirit in the bond of peace; through Jesus Christ our Lord.

### *Being Communities for our Communities*

O Lord our creator, by your holy prophet you taught your ancient people to seek the welfare of the cities in which they lived. We commend our communities and neighbourhoods to your care, that they might be kept free from social strife and decay. Give us strength of purpose and concern for others, that we may create in our province a community of justice and peace where your will may be done; through your Son Jesus Christ our Lord.

### *For the mission of the Church*

Draw your Church together, O Lord, into one great company of disciples, together following our Lord Jesus Christ into every walk of life, together serving him in his mission to the world, and together witnessing to his love on every continent and island. May your Holy Spirit encourage and enable us in this diocese to bless those in our congregations and neighbourhoods, to make opportunities to eat with others, to take time to listen to you and learn from your Word and the writings of gifted authors, and to know ourselves to be sent by you into our community and the world. We ask this in his name and for his sake.

### *For the ministry of the Church*

Almighty God, the giver of all good gifts, in your divine providence you have appointed various orders in your Church. Give your grace, we humbly pray, to all who are called to any office and ministry for your people; and so fill them with the truth of your doctrine and clothe them with holiness of life, that they may faithfully serve before you, to the glory of your great name and for the benefit of your holy Church; through Jesus Christ our Lord, who lives and reigns with you, in the unity of the Holy Spirit, one God, now and forever.

### *For Peace*

O God, it is your will to hold both heaven and earth in a single peace. Let the design of your great love shine on the waste of our wraths and sorrows, and give peace to your Church, peace among nations, peace in our homes, and peace in our hearts; through your Son Jesus Christ our Lord.

## **RESPONSIBILITIES OF A MEMBER OF SYNOD**

Lay Delegates to Diocesan Synod elected by parishes have responsibilities to the Diocese and to the parish until they are replaced at a subsequent annual meeting of parishioners according to the Constitution, s. 4. All Clergy licensed in the Diocese are members of Synod.

- (1) Lay delegates, although elected by the parish, are “members” of Diocesan Synod and responsible to it when in session.
- (2) Synod members, when Synod is in session, act and vote as members according to their conscience and Christian understanding.
- (3) Synod members have the responsibility of reporting and explaining the action of Synod in a positive way at the parish level.
- (4) Synod members need to be familiar with the life of the Church at the parish level to guide their discussion at Synod and on committees at Synod, and be familiar with the structures of the Diocese so as to facilitate understanding at the local level.
- (5) Prior to any meeting of Synod, synod delegates will familiarize themselves with the agenda and any material pertaining to the said Synod.
- (6) Synod members should give leadership and accept election and/or appointment to Diocesan committees.
- (7) Synod members shall attend Archdeaconry Greater Chapter meetings when called by the Archdeacon.
- (8) Synod members are expected to promote the work of the Church at the parish, diocesan, and national level, as well as overseas.
- (9) Synod members ought to promote the actions of Synod, once decided upon, whether or not they voted in favour.

Adopted 27 January 2007

## **CANON TWO -- THE BUSINESS OF THE SYNOD**

### **PART I - RULES OF ORDER AND PROCEDURE**

#### **Definitions**

1 In this Canon

“Chair” means the Bishop or other person presiding at a meeting of the Synod;

“member” means a member of the Synod.

#### **The Chair**

2(1) The Chair is responsible for preserving order and decorum at meetings of the Synod by

- (a) recognizing members who wish to speak and determining the order of speakers,
- (b) inviting the mover of a motion to present the opening and closing arguments on the question,
- (c) facilitating discussion and enabling the members to hear and listen to each other,
- (d) ensuring that all voices are heard and that none dominates,
- (e) ruling, when necessary, that speeches be limited to a specified time limit,
- (f) ruling whether proposed procedural motions or amendments to motions are in order, and
- (g) putting the question to a vote when all views have been sufficiently expressed.

2(2) The Chair may request the advice of the Chancellor on questions of order and shall rule on such questions, stating the applicable rule or practice without argument or debate.

2(3) Any member may appeal the Chair’s ruling on a question of order and the Synod shall decide the appeal without debate.

2(4) The resolution referred to in subsection 2(3) is valid without approval of the Bishop or other chair.

#### **Sessional Committees**

3(1) The Chair shall appoint for each regular meeting of the Synod a Credentials Committee, an Agenda Committee, a Nominating Committee, a Resolutions Committee and such other sessional committees as are deemed necessary.

3(2) The Chair shall appoint for any special meeting of the Synod a Credentials Committee and such other sessional committees as are deemed necessary.

3(3) The Chair shall announce the names of the members of sessional committees when the Synod convenes for business.

3(4) The Credentials Committee shall

- (a) register the names of the members in attendance at the meeting,
- (b) report to the Chair any question about the standing of persons claiming membership, and
- (c) report to the Chair as to whether there is a quorum.

3(5) The Agenda Committee shall propose the agenda for each day of the meeting.

3(6) The Nominating Committee shall

(a) receive nominations from members for the election of representatives to the Provincial and General Synods and to any other position to which the Synod is required to elect, and

(b) supervise the election process.

3(7) Subject to the age qualification in section 12 and to any requirement that a position be filled by a member of the Order of Clergy or a member of the Order of Laity, all members of the Synod and all substitute lay members of the Synod, whether they are present at the Synod or not, are eligible to be nominated for election to the Diocesan Council, as representatives to the Provincial and General Synods, and to any other position to which the Synod is required to elect.

3(8) When two or more persons receive an equal number of votes on a ballot of the Synod for the election of representatives to the Provincial and General Synods or any other position to which the Synod is required to elect, the Diocesan Council shall resolve the tie or ties by ballot at its first meeting after the meeting of the Synod.

3(9) Neither the Nominating Committee nor the Chair shall accept a nomination unless the nominee has expressly consented to nomination.

3(10) The Resolutions Committee shall receive resolutions from members and prepare them for submission in accordance with guidelines approved by Diocesan Council.

### **Order and Decorum**

4(1) Members are responsible for assisting debate by

- (a) identifying themselves and addressing all remarks to the Chair,
- (b) confining their remarks strictly to the motion being considered,
- (c) stating their positions clearly, succinctly and without repetition, and
- (d) maintaining an impersonal tone and avoiding personal comments.

4(2) A member wishing to speak shall rise and address the Chair.

4(3) When two or more members rise at the same time, the Chair shall determine the order in which they shall speak.

4(4) A member called to order while speaking shall sit down, unless permitted by the Chair to explain.

4(5) A member, if not interrupting a speaker, may at any time request that the motion being debated be read for clarification of the debate.

4(6) Subject to subsections (7) and (8), no member shall speak more than once on the same question.

4(7) A member who makes a motion may speak a second time to close the debate on the motion.

4(8) An address by the Bishop is in order at any time.

### **Courtesies of the Synod**

5 The Chair may invite a person who is not a member of the Synod to sit with the Synod or to address the Synod but that person shall not participate in debate or vote.

### **Reports of Committees**

6 Reports of the Diocesan Council, the Finance Committee, the Constitution and Canons Committee and any other committee required to report to the Synod shall be in writing and signed by the Chair of the Council or Committee.

### **Notices of Motion**

7(1) Members may give notices of motion

- (a) during a meeting of the Synod, for consideration at the next regular meeting of the Synod and, in the absence of the member who gave such a notice, the motion may be made by any other member, and
- (b) by sending the same to the Secretary of the Synod not less than six weeks before a regular meeting of the Synod.

7(2) The Secretary shall cause notices of motion given pursuant to subsection (1) to be printed in the notice of the meeting in the order in which they were given or received.

7(3) Members may give notices of motion during a meeting of the Synod at times appointed by the Agenda Committee.

7(4) Motions of which notices are given pursuant to subsections (1) and (2) shall be considered in priority to motions of which notices are given pursuant to subsection (3).

### **Motions**

8(1) No motion or amendment is before the Synod unless it is seconded and in writing.

8(2) No original motion, except a procedural motion, shall be received without notice unless permitted by the Synod.

8(3) No motion that would result in a new expenditure may be considered unless it identifies a proposed source of funding or is qualified as being subject to available funding.

8(4) When a motion has been read by the Chair it cannot be withdrawn without the consent of the Synod.

8(5) When a motion is being considered, no other motion shall be received except

- (a) to adjourn,
- (b) to lay it on the table,
- (c) to consider it clause by clause,
- (d) to postpone it until a certain time,
- (e) to postpone it indefinitely,
- (f) to refer it,
- (g) to amend it, or
- (h) that the question be put,

and such motions have precedence in the order named, following a motion to put the question.

8(6) No more than one amendment to a proposed amendment of a motion is in order at one time.

8(7) Motions to adjourn, to adjourn the debate, or to lay a motion on the table shall be decided without debate.

8(8) A motion that the question be put shall be decided without debate and, to be carried, requires the affirmative votes of two-thirds of the members present.

8(8.1) The motion referred to in subsection (8) is valid without approval of the Bishop or other Chair.

8(9) Debate on a motion to refer shall be restricted to the questions whether to refer and to whom.

8(10) When amendments to a motion are proposed, the amendments and the original motion shall be put in the reverse order to that in which they were made.

8(11) When the Chair declares that a question is being put, no further debate shall be allowed and no member shall rise.

### **Voting**

9(1) When the votes of the clergy and of the lay members are required to be taken separately under subsection 8(2) of the Constitution or upon any motion to amend the Constitution or to adopt, amend, suspend or repeal a Canon, the question shall be put first to the order of the mover.

9(2) In voting, those who vote in the affirmative shall so signify first, and then those who vote in the negative.

9(2.1) Notwithstanding subsection (2), at the direction of the Chair or at the request of twenty members, voting on specified business shall be by ballot.

9(3) If there is an equality of votes, either of the Synod voting collectively or in the votes of either the clergy or the lay members taken separately, the Chair shall declare the question to have been decided in the negative.

9(4) A question, once determined, shall not again be drawn into discussion at the same meeting of the Synod without the permission of the Chair.

### **Suspension of the Rules of Order**

10(1) A motion to suspend a Rule of Order and Procedure shall take precedence over all other motions, shall be decided without debate, and to be carried requires the affirmative votes of two-thirds of the members present.

10(2) The motion referred to in subsection (1) is valid without approval of the Bishop or other Chair.

### **Unprovided Cases**

11 When a question of order is not covered by these Rules, the Chair may refer to Kerr and King's *Procedures for Meetings and Organizations* for guidance.

## **In Memoriam**

### **The Reverend Canon Major Malcolm David Berry**

1951 – 2023

Malcolm (Mac) Berry was born and grew up in Saint John. After a difficult youth he found his calling as an evangelist. He was ordained an Anglican deacon in 1988 and a priest in 1989, and served in the parishes of Douglas and Nashwaaksis, Waterford and St. Mark's, and Shediac as well as Archdeacon of Moncton. During this time, he joined the 8th Canadian Hussars as a military reserve chaplain and then served full-time from 2006, including in the Golan Heights with the United Nations and as the task force chaplain in Afghanistan.

### **The Reverend John Eldon Cooper**

1950 – 2023

John Cooper was born in Moncton. Upon graduating in Accounting from Community College, he worked at the Royal Bank of Canada in six branches over four years. Following a period of service as a Christian volunteer in Israel, he studied theology at Wycliffe Hall, Oxford. He was ordained an Anglican deacon in 1981 and a priest in 1982, serving over the next 18 years in the parishes of Hammond River, St. Margaret's, the Cathedral, Campbellton, Bright, and Hardwicke. He was also part time chaplain to the Restigouche Hospital Centre and Universities Chaplain in Fredericton.

### **The Venerable Thomas William Facey Crowther**

1924 – 2023

Thomas Crowther was born in Kandy, Ceylon, but moved to Salmon Beach, NB, as a boy with his family through a land settlement program. Farming was difficult on the land they were allotted, and Tom lost both his parents and an older brother while he was still young. Upon graduation from university, he first taught school in Salmon Beach and Clifton, and later became Vice-Principal on Deer Island. Feeling called to ministry in the Anglican Church, he studied Divinity at King's College, Halifax. Tom was ordained a deacon in the Diocese of Nova Scotia in 1956 but moved back to New Brunswick to serve in the Canterbury area that same year. He was ordained a priest in 1957 and went on to serve in the parishes of Grand Bay and Westfield for four years and Moncton for twenty-four. He also served as Archdeacon of Chatham through most of the 1980s. In his retirement, Tom and Patricia returned to Salmon Beach where he remained active in the community and the local churches.

### **The Reverend David Emerson Dean**

1944 – 2022

David Dean was born and raised in Saint John and initially worked in transportation. Following his completion of a theology degree from Atlantic School of Theology in 1982, he was ordained deacon that same year and a priest in 1983. He served in the parishes of Hardwicke, Waterford and St. Mark's, Dalhousie, Coldbrook-St. Mary and Millidgeville, as well as at Saint John and Millidgeville in retirement.



**The Reverend Christine Marie (Parkinson) Greer**  
1940 – 2023

Christine Greer was born in Springhill, New Brunswick, the daughter of a priest. After a career as a Junior High teacher and then a vocational school (NBCC) instructor, while raising three children, she studied theology at Atlantic School of Theology. Christine was ordained a vocation Deacon in 2012 and served in her home Parish of Woodstock.

**The Venerable Arthur Willard Richey Gregg**  
1937 – 2023

Arthur (Art) Gregg was born and grew up in Saint John, summering in Westfield. Following a BA and then a Licentiate in Theology from Montreal Diocesan Theological College, Art was ordained a deacon in 1965 and a priest in 1966. He served in the parishes of Canterbury, with Benton, McAdam, Douglas and Nashwaaksis, and Lancaster as well as Archdeacon of St. Andrews for his final six years before retirement. In retirement, he served in the parishes of Musquash, Grand Manan, and at Oak Point. He enjoyed cooking, games, creative hobbies and music. He was instrumental in starting the Saint John Men's Chorus.

**The Venerable Dr. Ford Harold Hazen**  
1932 – 2022

Harold, who was from Saint John, was ordained deacon in 1957 and priest in 1958. He served in the parishes of Portland, Grand Manan, Marysville and Maugerville, and Studholm and Sussex before serving as executive assistant to the bishop / diocesan archdeacon.

**The Reverend Eileen Margaret Irish**  
1948 – 2022

Eileen Irish grew up in Badger, Newfoundland. Besides being a mom to her three boys, Eileen had several careers in her early life until finding her true calling. Eileen was ordained a deacon in 1997 and a priest in 1998. She served as a rector in the parishes of Greenwich and Wickham, Minto, Chipman and Portland. After Eileen retired in 2015, she became an Assistant Priest in Rothesay. She was involved in her communities and in the wider church, serving as Chaplain to Bishop Bill Hockin, a Spiritual Director in Ignatian Spirituality and with ACPO (postulant assessment), where she was just prior to her death.

**The Reverend Peter Howard MacRae**  
1936 – 2023

Peter MacRae was born in Hamilton, Ont., but moved to Sackville, NB, in his high school years. He first worked as a journalist while studying Arts at Mount Allison. Following a BDiv from McGill, he was ordained a deacon in 1964 and a priest in 1965 and served four years as assistant curate of Christ Church Cathedral in Fredericton. He changed course to be a public servant in the Province of New Brunswick and then led the office of alumni affairs at Mount Allison. Returning to church ministry in Nova Scotia in 1992, he served as a parish priest before and after retirement, as well as an archdeacon there. Peter returned to Sackville in 2022.

**Harvey Malmberg**  
1928 – 2024

Harvey Malmberg was born and raised in Newcastle, NB. He attended UNB as a Lord Beaverbrook Scholar and earned his B.A and B.Ed., with other degrees to follow later. He had an extensive career in education as a teacher, school principal, associate professor and deputy minister of Education. Harvey was a layreader, vestry member and a synod delegate from the Parish of Fredericton and at the diocesan level served as vice-chair of the Board or Program and on the Archives Committee.

**The Reverend Ronald William McBrine**  
1936 – 2024

Ron McBrine was born in Woodstock, He studied Arts at UNB and Journalism at Carleton. For twenty-five years, he was Director of Public Relations and Development at the University of New Brunswick, Fredericton. After theology studies, he was ordained a deacon in 1983 and a priest in 1984, then served as rector of the Parish of New Maryland for fifteen years, including a term as Rural Dean of the Deanery of Fredericton. In retirement, Ron continued his ministry through daily prayer as an oblate in the Order of St. Benedict.

**The Reverend Brenda Margaret McKnight**  
1933 – 2022

Brenda McKnight was ordained in 1981 and 1982 in the Diocese of Toronto. She moved to this province to be Director of Pastoral Services at the Saint John Regional Hospital. Since then, she served as priest-in-charge in the Parish of Upham and the Parish of Cambridge and Waterborough and as an honorary assistant in the parishes of Waterford and St. Mark's and Kingston. She went west to Yukon in 2018 and was serving as an honorary assistant in that diocese at the time of her death.

**The Most Reverend Claude Westin Miller**  
1944 – 2023

Claude Miller was born in Bathurst and raised in Salmon Beach. Following graduation from the New Brunswick Technical Institute, he worked as a draftsman; eventually becoming partner, and then owner of DeStecher, Miller and Law & Associates. He returned to school, graduating from Atlantic School of Theology, was ordained a deacon in 1988 and a priest in 1989. He served the parishes of Kingston and Bathurst, where he also was Archdeacon of Chatham, and later in retirement, Fredericton Junction and New Maryland. Claude was elected Coadjutor Bishop in 2003 and became the 9<sup>th</sup> Bishop of Fredericton later that year. He was also the 22<sup>nd</sup> Metropolitan of the Ecclesiastical Province of Canada from 2009-2014.

**Harry Herbert Palmer**  
1942 – 2024

Harry Palmer was born in Saint John but grew up in Halifax and Fredericton Junction. He spent his working career in the education field in Perth-Andover as a teacher, administrator, and district supervisor. He moved to Fredericton in retirement and continued as an instructor in the UNB Faculty of Education. Harry was very involved in church life both in the Parish of Andover and later at Christ Church Cathedral. He was vice-chair of the Cathedral Chapter at the time of his death. Harry also served on Diocesan Council at one point and, more recently, helped with registration at synods.

**Wendell Walter Parkinson**  
1935 – 2023

Wendell Parkinson was born in Campbell Settlement and attended school in Woodstock. After a career with Imperial Oil spent around the Atlantic Provinces, he retired to Woodstock where he was an active member of St. John's in Richmond Corner. Besides serving as a member at many synods, Wendell was also a diocesan layreader.

**The Reverend Margaret Joyce Perry**  
1945 – 2023

Joyce Perry was born in Green Hill, NB. She followed a love of learning into an early career in teaching. Choosing to be a stay-at-home mother to her children, which evolved into being a caregiver to neighbourhood children, she returned to university in her late 40's, receiving her gerontology degree from St. Thomas University. She was ordained a vocational deacon in 2006 and served in that capacity at Christ Church (Parish) Church until 2018, including some time as chaplain at the Fredericton hospital.

**Michael Perry**  
– 2022

Michael Perry was active in the Parish of St. Peter, Fredericton, including as a delegate to synod for several years. He was to attend in 2022 but died just prior to its start. Michael was also a layreader for the parish.

**Margaret Lillian (Rauchwerk) Petrie**  
1939 – 2023

Margaret Petrie was born in England. With her husband, the Rev. Les Petrie, she served in various parishes in the diocese. She was also diocesan president of the Anglican Church Women for several years. In 1991 she presented an address to the 116<sup>th</sup> Synod Session with a biblical reflection on women's issues, as part of a presentation by a number of women on the role of women in the church. She was living in Campbellton at the time of her death.

**Elizabeth "Betty" Eleanor Scovil**  
1926 – 2023

Betty Scovil was born in Prince Albert, Saskatchewan. She studied to be a Home Economist and moved to Fredericton to work with the NB Department of Agriculture. She was very involved at Christ Church (Parish), where she served on Vestry and with the Anglican Church Women. At the diocesan level, she served on Diocesan Council, the Council Executive, as Chair of the Board of Programme, a Bishop's Panel and the Camp Medley Board. Betty was also a delegate to both General and Provincial Synods and served on the Organization Standing Committee of General Synod.

**Captain Linden Mary (Parsons) Smart**  
1948 – 2022

Linden Parsons Smart was born in Billericay, England. She trained as a Church Army evangelist, working in that capacity for many years alongside her husband, Captain Charlie Smart; then assisting him in ministry in a number of parishes in the diocese following Charlie's ordination. In later years, Linden was an active member in the Parish of Douglas and Nashwaaksis.

**The Reverend Maurice Dwight Stuart**  
1944 – 2023

Dwight Stuart was born in St. Stephen and grew up on Deer Island. Following education at Bible Training School, Teachers College and the University of New Brunswick, Dwight enjoyed a 35-year teaching career, retiring in 2000 from N.B.C.C. – Saint John. He soon began a new career in the wine making industry with Barley Malt and Vine. Dwight was ordained a deacon in 2017 and a priest in 2018 and served as Assistant in the Parish of Fundy and the Lakes, where he was known for his many visits, and comfort and compassion.

**Ana Louise (Dearborn) Watts**  
1949 – 2024

Ana Watts was Media/Communications Officer for the diocese and the editor of the NB Anglican newspaper from 1991 until 2014. Ana had a successful and varied career as a writer, editor, and journalist, though she began her work life leading a daycare in Saint John and her first dream was to become a large animal vet. Ana first began as a writer for radio ads at CFBC in Saint John, then later at CIHI in Fredericton. In between she was a reporter and editor for the Saint John Citizen and the Kings County Record in Sussex. Her PR achievements included writing speeches for former premier Frank McKenna. She also wrote for Saltscapes magazine and various trade magazines and other publications and was an active member of the Professional Writers Association of Canada. She was also an author, and co-author with her mother Dorothy.

**The (Very) Reverend John VanNostrand Wright**  
1942 – 2024

John Wright was born in Toronto with schooling in Barrie, St. Catherine's and Toronto. A BA from the University of Western Ontario was followed by a teaching stint. In 1969 he then completed a Bachelor of Divinity at McGill and was ordained a deacon and then a priest, in the Diocese of Montreal. John moved to Fredericton to be Dean at Christ Church Cathedral in 1986, during which time he was active with the Choir School and Cursillo. He moved on to be Dean at Christ Church Cathedral in Victoria in 1996. Following his retirement in 2006, he served as Executive Director of The Anglican Foundation, as then as rector in the Parish of Blue Rocks, Nova Scotia.

## Draft Agenda

*139<sup>th</sup> Session of the Diocesan Synod of Fredericton  
Christ Church Cathedral, Fredericton  
November 2, 2024*

### **Being Community For Our Communities**

- 8:00 AM Registration, and registration area
- 8:50 AM Synod convenes**
- Introductions and housekeeping announcements
  - Report of the Credentials Committee and declaration of quorum
  - Approval of agenda
  - Minutes of the 138<sup>th</sup> Synod / Status of Resolutions of the 138<sup>th</sup> Synod
  - Review of Rules of Order and Decorum
  - Nominations for General Synod and Provincial Synod
- 9:20 AM Morning Prayer and Bishop's Charge
- 10:30 AM Refreshment break
- 10:45 AM Close of submission period for Notices of Motion**
- 10:45 AM Presentations and discussion: How are we being community for our communities?
- 12:00 Noon Lunch (Memorial Hall)
- 12:55 PM Close of voting for Provincial and General Synod delegates**
- 1:00 PM Eucharist
- 1:50 PM Business – reports and motions (with refreshment break partway)
- 4:00PM General and Provincial Synod delegate election results  
Closing remarks and adjournment
- 4:15 PM Closing prayers**

## **Membership**

Per section 3 of the Constitution, the Synod shall consist of:

- (a) the Diocesan Bishop – the Most Reverend David Edwards
- (b) the Coadjutor Bishop, if any, of the Diocese – N/A
- (c) the Suffragan Bishop, if any, of the Diocese – N/A
- (d) the Assistant Bishop, if any, of the Diocese – N/A
- (d.1) the Diocesan Administrator – N/A
- (e) the Dean – the Very Reverend Geoffrey Hall
- (f) members of the clergy – see B - 2
- (g) the Chancellor – Mr. David Bell  
and the Vice-Chancellor – Dr. Kelly VanBuskirk, K.C.
- (h) the Diocesan President of the Anglican Church Women – Ms. Peggy Boucher
- (i) the Secretary of the Synod – the Reverend David Peer
- (j) the Treasurer of the Synod – Mr. Philip Shepherdson
- (k) evangelists of Threshold Ministries licensed in the Diocese – see B - 4
- (l) the lay members of the Synod or their substitutes elected pursuant to the Constitution  
– see B - 5

**Licensed Clergy**  
Diocese of Fredericton  
As at 30 September 2024

<b>Name</b>	<b>Community</b>	<b>Ordained Deacon</b>	<b>Ordained Priest</b>
Allan, Stuart (Canon)	Kingston	1972-05-28	1973-05-31
Alston, David	Moncton	2016-06-26	n/a
Amos-Binks, Wendy	Riverview	2001-06-24	2001-11-25
Arbeau, Sharon	Kingston	2021-05-23	n/a
Barrett, David (Canon)	Saint John	1985-06-06	1986-06-29
Barry, Robert	Bay du Vin	1986-06-26	1987-06-11
Bedell, Francene (Canon)	Edmundston	1986-12-06	n/a
Black, Paulette	Saint John	2021-11-21	2022-11-20
Black, Roderick	Fredericton	1998-05-16	1999-03-21
Boehr, Jeremy	Carters Point	2014-10-18	2015-03-21
Boomer, Harold	Woodstock	2018-09-23	2019-06-23
Borthwick, Kevin (Canon)	St. Stephen	1985-06-06	1986-06-26
Caines, Michael	Saint John	2008-09-20	2009-03-28
Chandra, Jasmine	Saint John	2008-01-20	2009-03-28
Chandra, Terence	Saint John	2005-11-20	2006-06-29
Cheatley, Robert	St. Andrews	2020-11-01	2021-06-06
Cochran, Deborah	Bloomfield	2014-01-11	n/a
Collett, Wally	Quispamsis	1985-06-06	1986-06-29
Cooper, Perry (Ven.)	Miramichi	1997-11-30	1998-12-15
Corey, Wally (Canon)	Saint John	1971-05-30	1974-05-19
Craig, Patricia (Canon)	St. Andrews	1990-06-11	1991-06-16
Crighton, James	St. Andrews	2017-10-01	2018-06-24
Cutler, Isabel	Fredericton	2019-07-25	n/a
Drummond, Pat	Fredericton	1997-06-24	2000-11-26
Dryden, Eleanor	Grand Bay-Westfield	2009-02-01	n/a
Dupuis, Norm	Moncton	2015-09-27	n/a
Edmondson, Debbie	Keswick Ridge	2009-02-01	n/a
Edwards, David (Most. Rev.)	Fredericton	1995-09-24	1996-09-29
Fairweather, Ann	Rothsay	2015-09-27	2016-06-26
Fowler, Brenda	Smithtown	2016-06-26	n/a
Galbraith, John	Fredericton	2017-06-18	2018-06-24
Gillies, J. Peter	Saint John	1995-06-29	1996-03-24
Glencross, Bruce (Canon)	Clairville	1981-06-07	1982-05-30
Godsoe, Arnold	Fredericton	1991-05-26	1992-02-02
Goodwin, Daniel (Dr.)	Baie Verte	2014-11-30	2015-06-28
Gwese, Paul	New Bandon	2000-10-21	2001-12-08
Haire, Barbara	Salem	2014-11-30	n/a
Hall, Geoffrey (Very Rev.)	Fredericton	1990-06-06	1991-06-16
Ham, Brent (Ven.)	Riverview	1998-03-01	1999-03-21
Hamilton, Elaine (Canon)	Fredericton	1981-09-20	2000-11-26
Harnish, Stephen	Fredericton	2010-09-21	2011-03-18
Harvey, John	New Maryland	1987-06-11	1988-06-11
Haugen-Strand, Lidvald	Sackville	n/a	1989-06-23

Hayes, Chris (Canon)	Petitcodiac	2003-01-18	2003-11-22
Hebb, Ross (Canon Dr.)	Fredericton	1985-10-04	1987-06-11
Hockin, William (Rt. Rev.)	Fredericton	1962-05-20	1963-05-23
Horne, Andrew	Rothestay	2001-06-24	2002-05-19
Hunt, Karman	Riverview	1998-10-19	1999-09-14
Hunt, Valerie	Riverview	1997-10-23	1998-10-25
Irvine, James (Canon)	Fredericton	1970-12-18	1972-06-24
Ketch, Christopher	Browns Yard	2014-06-14	2015-06-28
Langmaid, Mary Anne	St. George	1998-06-29	1999-03-21
Langmaid, Wilfred	Fredericton	1989-07-09	1990-06-24
Laskey, Cathy (Canon)	Quispamsis	2006-05-31	2006-11-29
Laskey, Gerald (Canon)	Blackville	1983-05-25	1984-06-11
LeBlanc, Bonita (Canon)	Florenceville-Bristol	2003-06-11	2003-11-22
LeBlanc, Robert	Florenceville-Bristol	1997-10-23	1998-06-29
Lownds, Jon (Canon)	Fredericton	1973-03-21	1974-08-06
MacPherson, Sandy (Canon)	Miramichi	2014-01-11	2016-09-18
Marsh, Rob (Ven.)	Quispamsis	2010-10-02	2011-03-26
Martin, Leo (Ven.)	Saint John	1994-06-24	1995-05-14
Matheson, John (Ven.)	St. Andrews	1980-06-15	1981-06-24
McCracken, Paul	Saint John	1976-09-29	1979-03-26
McKenna, Bruce (Canon)	New Maryland	1990-09-16	1991-06-16
McLean, Robert (Canon)	Tracy	2003-11-30	2004-11-28
McMullen, Christopher (Dr.)	Apohaqui	1998-06-29	2000-01-06
McMullen, Daniel	Sussex	2016-06-26	2017-06-18
McMullin, Gregory (Canon)	Saint John	1986-09-29	1987-06-12
Mercer, David (Dr.)	Douglas	1971-07-25	1972-10-28
Montgomery, Robert	Rothestay	2018-06-24	2019-06-23
Nisbett, Thomas	Miramichi	2015-06-28	2016-06-26
O'Brien, Craig	Sackville	1998-10-28	1999-10-14
O'Hara, Michael	Quispamsis	2011-06-12	2012-03-19
Onyewuchi, Rufus	Moncton	1974-09-18	1975-06-01
Osborne, Keith	Fredericton	1991-06-23	1992-06-08
Osiowy, Neil	Doaktown	n/a	2004-05-21
Painter, Douglas	Kingston	2000-11-30	2001-04-25
Peer, David	Fredericton	2016-06-26	2017-06-18
Phinney, Eric	Grand Bay-Westfield	1991-06-23	1992-06-08
Pillay, Julian	Riverview	n/a	2003-06-29
Quann, Edward	Miramichi	2012-11-03	n/a
Quann, Ted	Miramichi	2012-11-03	n/a
Ranson, Paul (Canon)	Sussex Corner	2005-06-10	2005-12-04
Rideout, Paul	Rothestay	2010-05-31	2010-11-19
Salloum, Robert	Moncton	2001-06-01	2001-12-15
Scribner, Steven	Kingston	2013-10-10	2014-06-15
Sharpe, John (Ven.)	Fredericton	1970-05-17	1973-05-31
Shepherdson, Maria	Richmond Corner	2007-06-30	2008-07-05
Simons, John (Canon Dr.)	Sackville	1969-05-11	1969-10-19
Smith, David (Canon)	Grand Manan	1988-06-11	1989-06-29
Smith, Robert (Canon Dr.)	Saint John	1962-05-31	1963-05-26
Snelgrove, Albert (Canon)	Fredericton	1982-06-06	1983-06-29
Snelgrove, Wandlyn (Canon)	Fredericton	2012-11-24	2013-05-04



Staples, David (Canon)	Fredericton	1976-06-09	1977-05-22
Steeves, Richard (Canon)	Miramichi	1998-05-16	1999-03-21
Steeves, Rose	Miramichi	2012-11-03	n/a
Stockall, Kevin (Canon)	Fredericton	1988-06-11	1989-06-29
Stockall, Reginald (Ven.)	Moncton	1959-05-24	1960-05-26
Tapera, Christopher	Bathurst	1988-12-08	1989-12-11
Tapley, Allen (Canon)	Dutch Valley	1995-06-24	1996-03-24
Thompson, Gordon	Glen Levit	1990-06-05	1991-06-16
Tremblay, John (Dr.)	Clifton Royal	1987-04-27	1988-06-11
Turner, David	Hampton	2010-05-02	2011-03-26
Twinamatsiko, Caleb ( <i>Canon</i> )	Pennfield	1993-12-19	1995-12-17
VanBuskirk, Christopher (Canon)	Moncton	1989-07-09	1990-06-24
Wells, Elizabeth	Sackville	2014-01-11	n/a
Westin, John Paul (Dr.)	Sackville	1986-09-19	1987-06-24
Williams, Walter (Canon)	Woodstock	1978-05-09	1979-06-03

### **Licensed Lay Evangelists**

Diocese of Fredericton  
As at 30 September 2024

Bateman, Hugh (Captain), Threshold Ministries	Shediac Cape
Blanchet, Cyrus (Captain), Threshold Ministries	Saint John
Borthwick, Cathy, former Church Army	St. Stephen
Branch, Shawn (Captain), Threshold Ministries	Fredericton
Hunt, Bonnie (Captain), Threshold Ministries	Saint John
Kantor, Debora, Threshold Ministries	Cambridge-Narrows
Pitman, Robert, Threshold Ministries	Grand Bay – Westfield

**Parish Lay Delegates and Substitutes to Synod 2024  
as at 27 September 2024**

Parish Name	Delegate	Delegate	Delegate (16-35)	Substitute (16-35)	Substitute	Substitute
Andover	Carolyn Dixon	Kathleen McCarthy			Elizabeth Sullivan	
Bathurst	Myrna Good-Hollett	Nancy Scott			Cathy Gallagher	Christine Hirm
Bright	George Lawrence	Eugene Price			Chuck Mattatall	Sharon McKeen
Cambridge and Waterborough	Peter Knight	Neil Orchard			Pam Christensen	Sheila Knight
Campobello	Philip Kinney	Janice Watters			Ruth Ann Barker	Mildred Rice
Canterbury, Benton and Kirkland	Charles Bell					
Central Kings	Dianne Craft	Shawn Garnett			Krista Garnett	Carolyn Parent
Chatham	Kevin Horsman	Elizabeth Shatford			Claire Fracker	Bill Gallant
Christ Church Cathedral	Randy Audfroid	Rosa Macaulay	Nathaniel Fetter		Jim Clowater	Janet Mahar
Coldbrook - St. Mary	Clyde Sooley	Marg Sooley			Margaret Clark Ouellette	Harold McInnis
Denmark	Charlotte Ruest	Caroline Staal			Carol Andersen	Beverly Johnston
Derby and Blackville	Elizabeth Curtis	Valerie Stewart	Adrienne Nowlan		Donna Hambrook / Siobhan Laskey / Shirley Underhill	
Dorchester	Thelma Cormier				Wayne Feindel	
Douglas and Nashwaaksis	Jeanne Sayre	Nancy Stephens	Chase McLean		Carol Jones	Eva Ann Morton
Fredericton	Suzanne Mason	Joshua McDorman	Rochelle Young		Dave Blacklock	Craig Williamson
Fredericton Junction	Brian Dykeman	Shara Golden			Lori Knappe	
Fundy and the Lakes	Earle Black	Trevor Fotheringham			Donna Branscombe	Wade Branscombe
Gagetown	Leith Box	Cath Coombes			Margaret Cruickshank	Dona King
Gondola Point	Anne Lee	Craig McDermott			Bethany Herb	Jill Lloyd
Grand Manan	Carolyn Barnhart	Robert Griffin			Linda Cook	Melanie Sonnenberg
Hammond River	Kathy Allaby	Cleo Cyr			Barb Hill	Jean Wilson
Hampton	Laura Myers	Debbie O'Bryant			Joanna Diprose	
Kent	Jeff Symes	Lennie Symes			Fred Donaher	Vance Symes
Kingston	Mary Clarke	Donna Murchison	Connor DeMerchant		Faye Clark	Victoria Mathieson
Lancaster	Susan Jack	Beverly James			Ann Stone	Patty Vaughan
Ludlow and Blissfield	Adam Robinson	William Witherell	Mariah Stewart		Beresford Price	
Madawaska	Michele Ferland	Gloria Levesque			Gaetan Godbout	
Marysville	Allan Gillis	Sheila Staples			Sherry Pope	Rhona Smythe
McAdam	Ann Marie Cairns	Margaret Laking			Hazel Gass	Linda Klassen
Millidgeville	Christine Risk	Sheila VanWart			Jane Boehr	
Minto and Chipman	Catherine Campbell	Wanda Wilson			Brenda Barton	Megan Carney
Musquash	Linda Ellis				Krista Comeau	
New Bandon	Peter Scott	Brent Theriault			Nancy Hodnett / Laura McNulty / Lorna Murty	
New Maryland	Greg Lutes	Cheryll Penney			Sandra Craft	
Newcastle-Nelson-Hardwicke	Thomas O'Donnell	David Page			Kathy Page	
Oromocto and Maugerville	Joyce Mersereau					

Parish Name	Delegate	Delegate	Delegate (16-35)	Substitute (16-35)	Substitute	Substitute
Pennfield	Kim Munn	Tony Munn			Cathy McKay	Donald McKillop
Portland	Brenda Holder	Jeena Jacob	Margaret Holder	Elizabeth Barrett	Denise Coughlan	Pauline Long
Prince William, Dumfries, Queensbury, Southampton	Rebecca Deveau-Crofts	Lisa Robinson			Cathy Albert	Judith Ingraham
Quispamis	Ray Littlewood	Kevin Tupper			Paula Adams	Gail Brown
Renforth	Jerry Jamer	Norman McLeod			Alice McLeod	Ada Onuora
Restigouche	Brenda Jewett	Patsy Parker			Sarah Archer	Linda Downs
Richmond	Judith Clark	Patricia Margison	Jessica Smith		Cynthia Derksen	Bonnie Sparks
Riverview	Donna Lurette	Rudy Walters	Julian Christopher Pillay		Douglas Baker	
Rothsay	Rosemary Drummond	Magregor Grant			Sherry Hounsell	Jean MacDonald
Sackville	Mary DeLong	Hans vanderLeest			Lindsay Crossman Wheaton	Patricia Thompson
Saint John	Louise Dodge-Hall	James McKenna			Marie Goguen	Judi Harvey-Isaac
Saint Stephen	Cecille Ruddock	Roger Ruddock			Pauline Devlin	Tim Devlin
Salisbury and Havelock	Sharon Hopper	Cheryl Young			Rhona Alexander	Darrell James
Shediac	John DeBruyn	Joyce Tilburt	Rayna Bell			
St. Andrews	Erich Raab	Jarred Beckerton (16-35)	Julian Rigby		Mark Chase	Linda Walsh
St. David and St. Patrick	Romey Heuff	Helen Hubley			Cathy O'Neill	Daniel O'Neill
St. George	Martha Barker	Joni Richardson			Kathleen Ford	Sandy Patterson
St. Margaret's	Ken Brien	Nancy Wiggins			Cathy Lutes	Carolyn Pellow
St. Mark, Saint John	Marie Harrison	Daniel Marmen			Coralie Losier	Ruby Ranson
St. Mark's (Sussex Corner)	Heather Carhart	Janet Reicker			Sandra Kyle	Wendy Northrup
St. Mary, York	Linda Thornton	Dianne Tomlinson			Anne Brown	Marilyn O'Hara
St. Peter, Fredericton	Wilfred Alliston	Malcolm Campbell			Ruth Buckingham	Brenda Smith
Stanley	Faye Humble					
Sussex	Carol Ann Makepeace	Ivi Turner			Patricia Bell	Ann Caines
the Nerepis and St. John	Elizabeth Chisholm Fillmore	Wanda Porter	Benaiah Sok		David Wilson	
the Six Saints	Brian Johnson	Charlene Routledge	Julianne Mutch	Kelly VanBuskirk	Judy Briggs	Natalie Leighton
Upham	Kathy Doyle	Karen Pollock			Elizabeth Bech	Maryanne Kellar
Upper Kennebecasis	William Hart	Louise Pitcher			Hilda Gillies	Noreen Johansen
Waterford	Barbara Fanjoy	Carolyn Floyd			Sheila Chambers	Marshall Fanjoy
Westmorland	Allison Chapman	Kevin Phinney			Alvin Burnard	Shaun Degan
Wicklow, Wilmot, Peel and Aberdeen	Wilma Inman	Margaret Johnson	Christian McLean	Justin Wiley	Sherry DeMerchant	Penny McCain
Woodstock	Barbara Belyea	Jennifer Taylor			Emily Clark	Jean Collicott

# DRAFT

## MINUTES OF THE 138<sup>th</sup> SESSION OF THE DIOCESAN SYNOD OF FREDERICTON

5 November 2022

The Most Reverend David Edwards, Chair  
Christ Church Cathedral,  
150 Church St, Fredericton, N.B.

The 138<sup>th</sup> Session of the Diocesan Synod of Fredericton was convened in Christ Church Cathedral, Fredericton, NB. Registration of members began at 8:00 am.

### **CALL TO ORDER**

The Most Reverend David Edwards, Bishop of Fredericton, called members and observers to order at 8:50 am acknowledging the unceded and unsurrendered Wolastoquey territory on which we meet today, as well as the Mi'kmaq and Peskotomuhkati territories on which the diocese sits, and thanked them for allowing us to gather.

The Bishop joined with Synod members in the Prayer for Synod and led the memorial prayer for past members of Diocesan Synod listed in the convening circular beginning on page A-8.

### **ANNOUNCEMENTS**

The Reverend David Peer, Secretary of Synod, noted the location of building exits and washrooms and the location of first aid kits, the AED, and fire extinguishers. He asked that members and observers silence their cell phones.

### **REPORT OF CREDENTIALS COMMITTEE**

The Bishop reported that the Credentials Committee had advised him that, as of 8:50 am, the number of members registered was as follows:

- Clergy: 55 registered out of a possible 73 (75%)
- Lay: 128 registered out of a possible 175 (73%)

Quorum was declared and the 138<sup>th</sup> Session of Diocesan Synod officially opened.

### **APPROVAL OF THE AGENDA**

**Motion 138-01** – David Peer / Susan Jack

**That the agenda be approved as presented.**

Motion carried.

### **REGRETS**

The Eastern Synod of the Evangelical Lutheran Council in Canada, the Rev. Kevin Borthwick, the Rev. Canon Wally Corey, the Rev. Arnold Godsoe, the Rev. Jon Hallewell, the Rev. Canon Gregory McMullin, the Rev. Douglas Painter, the Rev. John Paul Westin, Ann Bishop, David Blacklock, Hannah Blizzard, Ann Marie Cairns, Al Chapman, Margaret Clark Ouellette, Hailey Colwell, Lynette Hallewell, Judi Harvey-Isaac, Greg Hiltz, Judith Ingraham, Peter Irish, Jeena Jacob, Beverly Janes, Margaret Johnson, Ellen Kelly, Margaret Laking, Elizabeth Matheson, Harold McInnis, Norman McLeod, Trevor Price, Christine Risk, Samantha Risk, Lisa Stewart-Munn, Larry Taylor, Kelly VanBuskirk.

### **INTRODUCTION OF THE HEAD TABLE**

The Bishop called on the Vice Chair of Diocesan Council, Susan Jack, to introduce those sitting at the head table:

The Very Rev Geoffrey Hall, Dean of Fredericton  
Mr. David Bell, Chancellor of Synod  
The Most Rev David Edwards, Bishop of Fredericton  
The Rev. David Peer, Secretary of Synod  
Ms. Susan Jack, Vice-Chair of Diocesan Council

### **INTRODUCTION OF NEW SYNOD STAFF**

The Bishop introduced Justin McCoy who has joined the Synod office since the last Session of Synod.

### **SYNOD ACKNOWLEDGEMENTS**

The Bishop acknowledged the Chairs of the Sessional Committees:

Synod Planning – the Rev. David Peer  
Credentials – Cheryl Jacobs  
Nominations – Robert Taylor  
Resolutions – David Bell

The Bishop welcomed observers.

### **REVIEW OF THE RULES OF ORDER AND DECORUM**

The Chancellor reminded Synod that the voting process for changes to the Constitution and Canons requires a two-thirds majority in both houses of clergy and lay and the consent of the Bishop. He noted where the Rules of Order and Procedure could be found in the convening circular and reminded members that anyone wishing to place a motion before Synod must provide a written draft of his, her, or their resolution to the Resolutions Committee before 9:30 am.

### **PROVINCIAL SYNOD DELEGATE NOMINATION AND VOTING PROCESS**

Robert Taylor, the chair of the Nominating Committee, explained the process for nominating a delegate to Provincial Synod, and followed with an explanation of the voting process. Three persons had been previously nominated.

There were no further nominations for clergy delegates from the floor. The Bishop asked for a motion to cease nominations for clergy delegates.

**Motion 138-02** – Robert Taylor / Susan Jack

**That this Synod cease clergy delegate nominations for Provincial Synod.**

Motion carried.

Cathy Laskey and David Peer were acclaimed as clergy delegates.

There was one further nomination for lay delegate from the floor: Robert Taylor was nominated by David Peer. The Bishop asked for a motion that nominations for lay delegates cease.

**Motion 138-03** – Robert Taylor / David Peer

**That this Synod cease lay delegate nominations for Provincial Synod.**

Motion carried.

Shara Golden and Robert Taylor were acclaimed as lay delegates.

Two nominations for the youth delegate were proposed from the floor: Neil Osiowy nominated Erik Beek and Lucy Russell nominated Christopher Pillay. The Bishop asked for a motion to cease nominations for the youth delegate.

**Motion 138-04** – Robert Taylor / Susan Jack

**That this Synod cease youth delegate nominations for Provincial Synod.**

Motion carried.

The Bishop asked Erik and Christopher to come to the front so that members would know who they were when voting.

### **MINUTES – 137<sup>th</sup> SESSION OF SYNOD**

The Secretary noted that the word "Synod" is missing in the minutes from motion 137-06 on the status of resolutions from the 136th session, on page C-4 of the convening circular, where it should say "Diocesan Synod of Fredericton".

**Motion 138-05** – David Peer / Susan Jack

**That the minutes of the 137<sup>th</sup> Session of the Diocesan Synod of Fredericton be adopted as circulated with the change to the wording of motion 137-06 (Section C, pages 1-12)**

Motion carried.

### **STATUS OF RESOLUTIONS – 137<sup>th</sup> SESSION OF SYNOD**

**Motion 138-06** – David Peer / Susan Jack

**That the report on the Status of Resolutions of the 137<sup>th</sup> Session of the Diocesan Synod of Fredericton (Section C, pages 13-15) be approved as circulated and amended.**

Motion carried.

### **MORNING PRAYER**

The Dean led the Synod at Morning Prayer.

### **BISHOP'S CHARGE**

The Bishop delivered his Charge. He reminded members of the difficult road we have travelled together over the past 2½ years and how the diocese continued to worship, supporting each other and our communities. But now we see a changed landscape. The Bishop closed by calling upon all to take the risk of walking by faith, not by sight.

Copies of the charge were distributed to the Synod members and posted on the web.

### **BREAK AND DISCUSSION GROUP TIME**

At 10:25 am, Shawn Branch, Parish Development Officer, provided instructions on the discussion group work, explaining that a facilitator has been appointed for each group to help the groups consider their response to the Bishop's Charge. He asked members to join their discussion group by 10:50 am.

### **LUNCH**

Discussion groups completed their work at 11:45 am and the Synod paused for lunch at 12:00 pm. Food was served in the Cathedral and Memorial Hall. Each discussion group said grace before eating.

### **CLOSE OF VOTING FOR PROVINCIAL SYNOD DELEGATES**

Voting for delegates closed at 12:55 pm.

### **REPORT OF CREDENTIALS COMMITTEE**

The Credentials Committee advised the Bishop that, as of 1:00 pm, the Session still had Quorum, the number of members in attendance was as follows:

- Clergy: 61 present out of a possible 73 (83.5%)
- Lay: 132 present out of a possible 175 (74.53%)

### **EUCHARIST**

Cheryl Jacobs announced that a Synod offering would be collected during the Eucharist for the Primate's World Relief and Development Fund (PWRDF). The Dean presided at a Come Worship Eucharist, with music by the Cathedral Come Worship Band. In his homily, Dean Hall spoke of the presence of Jesus and how Jesus showing himself in the breaking of bread connects the physical world to the invisible God. God is not so far off when the divine spirit is among us.

### **NOTICES OF MOTION**

The Session moved to temporal matters of Synod at 1:50 pm. The Chancellor spoke to the first five motions, all legislative. These motions require a two-thirds majority in both the house of lay and the house of clergy. The full text of each of the legislative motions is found in the convening circular on pages D-3 to D-6.

#### **Amendment of Canon Three (timeline flexibility for episcopal election)**

**Motion 138-07** – Susan Jack / David Peer

Motion carried by a unanimous voice vote in both the lay and clergy houses

#### **Amendment of Canon Five (Synod investment policy)**

**Motion 138-08** – Susan Jack / David Peer

Motion carried by a unanimous voice vote in both the lay and clergy houses.

#### **Amendment of Canon Six (episcopal role in parish governance)**

**Motion 138-09** – Susan Jack / David Peer

Motion carried by a unanimous voice vote in both the lay and clergy houses

#### **Amendment of Canon Six (annual meeting financial statements)**

**Motion 138-10** – Susan Jack / David Peer

Motion carried by a unanimous voice vote in both the lay and clergy houses

#### **Amendment of Canon Six (parish purchase of land)**

**Motion 138-11** – Susan Jack / David Peer

Motion carried by a unanimous voice vote in both the lay and clergy houses

### **Charter for Racial Justice**

**Motion 138-12** – Thomas Nisbett / David Page

**THAT the Charter for Racial Justice of the Anglican Church of Canada become the policy of the Diocesan Synod of Fredericton.**

An explanation of the motion is found in the Additional Notices of Motion provided to members upon registration. Thomas Nisbett noted that the motion arose from discussion in the Parish of Newcastle-Nelson-Hardwicke. The Charter has been around for a long time, but on investigation the parish discovered the diocese had never adopted the Charter as policy.

The motion commits the Diocesan Synod of Fredericton to adopting the Charter as a statement of values and aspirations that will influence the policies and procedures of the Synod, the Diocesan Council, and committees.

Terence Chandra commended the motion. He has been on the receiving end of racism. He believed that it is time the diocese had a discussion, but that the charter was not the best document for starting the conversation. Cole Hartin agreed, noting it was not necessary to adopt the charter as policy as it already is policy at the national level. Rob Langmaid raised a concern that this motion would have Synod adopt the policy and then a subsequent planned motion would require Synod to figure out the implications. Rob recommended tabling the motion until the next Session explaining that it would be better to have Diocesan Council consider this policy and its implications and report back to Synod before a decision.

### **Motion to Table Motion 138-12 Until the Next Session of Synod**

**Motion 138-13** – Robert Langmaid / Paul Mills

Approved.

Motion 138-12 was tabled.

### **Task Force on Racial Justice**

**Motion 138-14** – Thomas Nisbett / David Page

**THAT the Diocesan Council establish a Task Force on Racial Justice made up of at least one representative from each Archdeaconry to:**

- **examine the implications for the Diocese of Fredericton of the Charter for Racial Justice in the Anglican Church of Canada;**
- **educate congregations about issues of racial justice, racism, xenophobia, prejudice and discrimination in the Christian context; and**
- **make recommendations concerning implementation of the Charter for Racial Justice across the Diocese.**
- **Report at the 139<sup>th</sup> session of Synod**

An explanation for the motion is found in the Additional Notices of Motion. Rob Langmaid and Gerry Laskey spoke in support of the motion. Lionel Hayter requested a friendly amendment to add the requirement for the Task Force to report at the next Synod, to which the mover and seconder agreed.

The reworded motion carried by voice vote.



### **Provision of Information, Openness, Accountability and Transparency**

**Motion 138-15** – Geoffrey Hall / David Barrett

**THAT the Diocesan Synod of Fredericton resume and continue the compilation, publication, and printing of year-end reports at each Synod for the completed years since its prior session including:**

- **Corporation (parish/congregation) statistical information**
- **Corporation (parish/congregation) financial information**
- **Corporation (parish/congregation) investment information**

**and that errata pages be added to the 138th session convening circular with the information for the years 2019, 2020 and 2021.**

Information on the motion is found in the Additional Notices of Motion.

Motion carried by voice vote with a few dissenting voices.

### **REPORTS**

#### **Diocesan Officer Reports and Diocesan Council Report**

**Motion 138-16** – Susan Jack / David Peer

**THAT this Synod receive the Diocesan Officer Reports and Diocesan Council Report as found in this convening circular.**

Reports are found in Sections E and F of the convening circular. No discussion occurred on this motion.

Motion carried by voice vote.

#### **Review Engagement Report and Financial Statements 2019, 2020, & 2021**

**Motion 138-17** – Susan Jack / David Peer

**THAT this Synod receive the Diocesan Review Engagement Reports and Financial Statements for the years ending 31 December 2019, 2020, and 2021.**

The Diocesan Review Engagement Reports and Financial Statements for the years 2019, 2020 and 2021 are in the convening circular as Appendices 1-3.

Heather Harris-Jones pointed out to members that the statement format has changed over the past three years to streamline them and make them more transparent and easier to understand. The Statement of Operations provides the best measure of the Synod's financial performance. Focus should be on the excess of revenue over expenditures, as that metric excludes unrealized market fluctuations and shows how well the financial affairs of the Synod have been managed to the budget.

Overall, Heather is pleased with how the Synod weathered the past three years. Shared Ministry Assessment rates decreased and the level of service to the parishes increased. Although the financial numbers are good, our financial future holds challenges like volatile market conditions, inflation, and continued declining shared ministry assessments. Synod staff will continue to focus their effort towards balancing the budget. The Treasurer's full report is found on pages E-18 to E-21 of the convening circular.

Lionel Hayter thanked Heather and the finance team for their effort managing Synod resources and for their effort in making the financial statement transparent.

Motion carried unanimously by voice vote.

The Bishop thanked Heather and the Synod finance staff for the work they have done and noted that our finances have been extremely well managed over the past three years. We are in substantially better financial position and better understand our financial risks and opportunities than most other dioceses in the Anglican Church of Canada.

**ELECTIONS**

Robert Taylor, Chair of the Nominating Committee rose to speak about the Diocesan Council elections noting that there is an almost complete turnover of Greater Chapter clerical and lay representatives to council.

**Archdeaconry Greater Chapter Elections to Council**

**Motion 138-18 – Shawn Branch / David Peer**

**THAT This Synod accept the Archdeaconry Greater Chapter elections to Diocesan Council, as presented.**

<b>Chatham</b>	<b>The Rev. Canon Gerald Laskey (Derby and Blackville) Ms. Laura McNulty (New Bandon)</b>
<b>Fredericton</b>	<b>The Rev. Paul Ranson (Douglas and Nashwaaksis) Ms. Nancy Stephens (Douglas and Nashwaaksis)</b>
<b>Kingston &amp; the Kennebecasis</b>	<b>The Rev. Robert Montgomery (Gondola Point) Mr. Robert Taylor (Rothesay)</b>
<b>Moncton</b>	<b>Mr. Michael Briggs (St. Philip's) The Rev. Julian Pillay (Riverview)</b>
<b>Saint John</b>	<b>The Rev. Jasmine Chandra (St. Mark, Saint John) Mr. Trevor Fotheringham (Fundy and the Lakes)</b>
<b>St. Andrews</b>	<b>Ms. Martha Barker (St. George) The Rev. Robert Cheatley (St. Andrews)</b>
<b>Woodstock</b>	<b>The Rev. Robert LeBlanc (Wicklow, Wilmot, Peel and Aberdeen) Ms. Marilyn Wilson (Richmond)</b>

Motion carried by unanimous voice vote.

**Provincial Synod Election Results**

<b>Clergy Delegates (2)</b>	<b>Lay Delegates (2)</b>	<b>Youth Delegate (1)</b>
The Ven. Cathy Laskey	Ms. Shara Golden	Mr. Christopher Pillay
The Rev. David Peer	Mr. Robert Taylor	Mr. Eric Beek (Alternate)

The clergy and non-youth lay delegates were elected by acclamation.

**Destruction of Ballots**

**Motion 138-19 – Robert Taylor / David Peer**

**THAT this Synod destroy the ballots for the Provincial Synod delegate election.**

Motion carried unanimously by voice vote.

**RESPONSE TO THE BISHOP'S CHARGE**

Connor DeMerchant, of the Parish of Kingston, delivered the response to the Bishop's Charge. The response was developed from the contribution of Synod members by a response team of Jasmine Chandra, Connor DeMerchant, Leo Martin, Joni Richardson, and Shawn Branch.

Connor concluded by reminding members that shaping the future of the diocese will take all of us, it will take time, and it will be uncomfortable; however, we have each other to encourage, support and challenge, and we have renewed hope! Our hope is in Christ alone! “Nothing can separate us from the love of God which is in Christ Jesus our Lord” (Romans 8:38-39) This is the hope we cling to.

### **GREETINGS OF SYNOD**

**Motion 138-20** – Robert Taylor / Susan Jack

**THAT the greetings of the 138<sup>th</sup> Session of Diocesan Synod be extended to:**

- 1. His Majesty King Charles III, through his representative in Canada, Her Excellency, the Governor-General, the Right Honourable Mary Simon, and the Lieutenant-Governor of New Brunswick, the Honorable Brenda Murphy, the customary expression of its loyalty and affection.**
- 2. Our Prime Minister, the Right Honourable Justin Trudeau, and our Premier, the Honourable Blaine Higgs.**
- 3. The Archbishop of Canterbury, the Most Rev. Justin Welby.**
- 4. Our Primate, the Most Rev. Linda Nicholls.**
- 5. Our former Diocesan Bishops, the Rt. Rev. William Hockin and the Most Rev. Claude Miller, and to their spouses Mrs. Isabelle Hockin and Mrs. Sharon Miller, and also Mrs. Lois Lemmon.**
- 6. Our Companion Diocese, the Diocese of Ho, through their bishop, the Rt. Rev. Matthias Medadues-Badohu.**
- 7. Our prayer partner diocese, the Diocese of Yukon and their bishop, the Rt. Rev. Lesley Wheeler-Dame.**
- 8. The Episcopal Diocese of Jerusalem and their bishop, the Most Rev. Hosam Naoum, Anglican Archbishop in Jerusalem.**

Motion carried by voice vote unanimously.

### **THANKS TO THE ORGANIZERS**

Michael Briggs, a lay delegate from the Parish of St Philip’s, Moncton, on behalf of members, guests, and observers, thanked the Dean for hosting Synod at Christ Church Cathedral and Archbishop David, Cheryl Jacobs, Synod Secretary David Peer, the Synod Planning team, Sessional Committee members, and the many other volunteers for the work they did before hand and during the day to make this session of Synod run smoothly. Michael noted that it took a lot of preparation and work. Thanks to all who have made this Synod possible.

### **CLOSING REMARKS AND ASSENT**

The Bishop also expressed his gratitude to the organizers and to all those who were present for this 138<sup>th</sup> Session of Diocesan Synod. He particularly thanked Synod for their response to his charge, noting that the work ahead will require much prayer.

The Bishop granted his assent to all motions passed by Synod.

The Bishop also noted that a copy of his charge will be on the Diocesan web site and that all Synod members will be receiving an evaluation form. He encouraged everyone to complete and submit it as soon as possible. The Bishop closed the 138<sup>th</sup> Session of Synod in prayer.

**ADJOURNMENT**

**Motion 138-21 – Bob LeBlanc**

**THAT this 138<sup>th</sup> Session of the Diocesan Synod of Fredericton be adjourned.**

Motion carried

Synod adjourned at 2:55 pm.

**EVENING PRAYER**

At 3:00 pm, the Dean led the Synod members in closing prayers, which completed at 3:10 p.m.

The Rev. David Peer  
Secretary of Synod

The Most Rev David Edwards  
Bishop of Fredericton

DRAFT

**The Bishop's Charge  
To the 138<sup>th</sup> Synod of the Diocese of Fredericton  
Fredericton, New Brunswick  
November 5, 2022**

*For I am persuaded, that neither death, nor life, nor angels, nor principalities,  
nor powers, nor things present, nor things to come, nor height, nor depth,  
nor any other creature, shall be able to separate us from the love of God,  
which is in Christ Jesus our Lord.*

*- Romans 8: 38-39*

I want to begin by saying thank you. We have travelled, and continue to travel along, a difficult road for the past two and a half years. COVID-19 has been draining for us all. It has moved many of the markers we have taken for granted both in daily life and the life of the Church. We have seen friends and family being unwell and in some cases relatives and those close to us have died.

Yet we have continued to worship together in different ways. We have supported each other through this time. We have prayed for each other and our communities. As restrictions have eased many congregations have sought ways in which we can meet the needs of those around us. I am grateful to you for this and am grateful to God for the Diocese I have been called to serve.

As we begin to emerge from the pandemic, we find ourselves in a changed landscape. It was changing before early 2020, but in some ways, though by no means all, things have accelerated during the last two years.

Last week we received numbers from Statistics Canada giving us the results of the 2021 Census's survey on religious belief in Canada.

The good news is that about 53% of Canadians identify as Christian; the bad news, that is down from 67% ten years before.

When we narrow that down into New Brunswick the numbers are challenging. 104,000 fewer New Brunswickers identify as Christian than was the case ten years ago, leaving a total of 512,645.

Of these, 35,205 identified as Anglican compared to 54,270 in 2011. These are big numbers, and we cannot easily drill down into them to establish causes. What we can say is the numbers of those who identify as Christian is in decline across Canada and in New Brunswick, and those identifying as Anglican reflect this.

We can dwell on these numbers and hope that they turn around, but we, the Church in the West, have been doing that for decades, with little success. What is the issue? I wish this were not true, but as I talk to people who do not worship with us or have done so and have stopped, the message is relatively simple. They do not find the Church credible, because many see it as hypocritical, irrelevant, and lacking in compassion and grace. I am not solely talking about the Anglican Church; I am speaking of the "One holy Catholic and apostolic Church".

Now let me be clear, in most cases this is not due to their interaction with local congregations and individual Christians. Most of the time those are positive experiences. Rather, it is the headlines people read about the failings of the Church that lead them to dismiss us; and crucially, by dismissing us God is dismissed, and thereby the love which God has for the whole of creation.

I have read every one of the 74 responses that you have made to the survey that was sent out from my office. Thank you for taking the time to respond. There are many good things which have been mentioned in them and once again I am grateful to God and to you for the ways in which we have been led over the last two and a half years.

That being said, I hear three main themes, each of which is concerning and real. These are: how do we get people back into the pews, how do we improve our finances and how do we keep our buildings running? They are not new issues, but perhaps for some of us they have been highlighted during the pandemic.

From my perspective I can add to this a shortage of clergy to place in parishes where finances would allow them to be placed. I only see this becoming more pronounced.

How are we being called to be church when it seems the survival of what we know and understand as church is at stake?

I have served in this diocese for 25 years and these have been themes which have been evident to a lesser or greater extent for the whole of this time. The church I first served, St. James Broad Street in the south end of Saint John, has long been closed. The good news there is that we have been able to repurpose the site, with help from community partners, as a place to house and support homeless youth. Formerly called Safe Harbour and now known as Beacon Cove, this may give us a clue about the future.

As your Bishop, part of my role is to pray, discern and lead. I have discovered over the last eight years this is no easy task and the pandemic has made it less so. As I have prayed, I have gone back again and again to three passages of scripture. These are where I find my hope. The first is from Psalm 121: 1- 4:

*I lift up my eyes to the hills—from where will my help come?  
My help comes from the LORD, who made heaven and earth.  
He will not let your foot be moved; he who keeps you will not slumber.  
He who keeps Israel will neither slumber nor sleep.*

This passage calls us to have eyes of faith. As you know it is used in the Burial Office. It is to be an encouragement in times of despair. In ancient Israel the gods who distracted people from God were worshipped in the high places. The Psalmist tells the people it is not from there that they will find help. They are to look beyond the hills to the creator, who made heaven and earth and who does not sleep.

This is the God who keeps Israel, but as their history unfolded, it was perhaps not in the way that Israel hoped to be kept.

When we are fearful for ourselves, St. Paul reminds us in Romans 8: 38 -39:

*For I am persuaded, that neither death, nor life, nor angels, nor principalities, nor powers, nor things present, nor things to come, nor height, nor depth, nor any other creature, shall be able to separate us from the love of God, which is in Christ Jesus our Lord.*

There is nothing that can separate anyone from the love of God in Christ and that is the message which we are to join God in demonstrating as it is made known to the whole creation.

When we are fearful for the Church, we have the words of Jesus himself (from Matthew 16: 18):

*And I tell you, you are Peter, and on this rock I will build my church, and the gates of Hades will not prevail against it.*

The following chart shows us what is happening in the Anglican Communion across the world. Of course, the North American picture is not pretty, but the gates of hell are not prevailing against God's Church, Anglican or otherwise. The truth is the growth is not happening here where we would like to see it.

#### Global Anglicanism, 1970 to 2015

	1970	2015
Africa	7,718,000	56,947,000
Asia	358,000	891,000
Europe	29,367,000	24,922,000
North America	4,395,000	2,549,000
Latin America	775,000	929,000
Oceania	4,781,000	4,533,000
<b>Global Total</b>	<b>47,394,000</b>	<b>90,771,000</b>

*The World Christian Database,  
compiled by Gina Zurlo and  
Todd Johnson of the Center for the  
Study of Worldwide Christianity,  
Gordon-Conwell University.*

Over the years I have been asked to produce a diocesan plan for growth. I have resisted this because in my experience top-down plans do not work. During my time as bishop, we have had a number of initiatives, which have included things such as BELLS, and they have taken root in some places and not in others. The idea behind these things has been to try to deepen our faith as we seek to be disciples of Jesus.

At our last Synod it was agreed that each parish would produce a Mission Action Plan. This initiative was to be locally based, but unfortunately the pandemic reduced our ability to undertake the making of such plans, though to do so now could form a start point for a way forward.

So, what are we to do? How are we to discern the will of God for us as the Anglican Church in New Brunswick as we move forward from here?

First, we have to recognize the nature of the problem. For a multitude of reasons our society has been turning away from God, and to a greater extent God's Church, for more than fifty years. No matter what has been tried through programs, plans and initiatives, this has not been reversed. It is time to question and discern if what we have and are holding on to is helping us become what God wants us to be. It seems that when we try to hold on to what we have, it trickles through our fingers like water.

Now we stand at a crisis and our only alternative is to seek the Lord while he may be found and call upon him while he is near – and he is near.

If we can recognize the truth of our situation and accept it, then perhaps we can allow God to do something about it.

As with all journeys the first step is the hardest. I admit that I hardly understand what I am saying here, but we have to engage deeply both individually and corporately with the mystery who is God. God who created, sustains and fills creation. God whose love, grace and mercy stretches beyond the Church to the whole of creation. God, who out of generosity loves to bless, but also suffers with us all as creation groans, as in the pains of childbirth waiting for the children of God to be revealed.

Recently, Debbie and I were in Toronto, as we passed St. Paul's Bloor Street we were stopped by this sculpture "When I was a Stranger"; words of Jesus from Matthew 25.

God Incarnate, Jesus, invites us to sit with him and to walk with him into the depths of God. Jesus says to us as he said to his disciples "Follow me". Before we follow, we may have to sit awhile, to discover where we are being led.

There are many ways to do this. Using Lectio Divina in our daily prayers where we leave silence for God to speak or using "A Disciple's Prayer Book". There are multiple resources out there. But here is the thing: we have to do this corporately as well as individually. We are being called to discern God together.

I know this does not sound like us. I know that if I were sitting listening to me I would say, "David, you are being ridiculous. I don't have time for this. Give me something to do, some practical action to take".

My reply to me is this, "Unless I can understand even a little more about God and the way he loves and suffers for his creation, I will never understand God's mission in God's world". Furthermore, unless I come to understand God's mission, even a little more, I will not understand how we, the Church, are to reflect God in the world; and thereby never know what God is calling us to do.

I am now going to enter onto dangerous ground, because I am going to give us things to consider as we seek to engage with God. The problem is that people like me will jump to these without taking the necessary time to discern. What we have to do is to ask: as we follow Jesus, the image of the invisible God, into discerning more of the character of God, is what are God's desires for the mission and ministry of the Church in advancing the Kingdom?

In other words, how are we being called to reflect the image of God in our parishes and diocese? But before that, are these hints, that I think I am hearing and am going to point to now, even correct? What needs to be added or taken away?

Whatever we do has to be locally discerned. This means that we are to make significant time individually and corporately outside Sunday worship to pray and listen to God and each other. If you need my help to do this, or another facilitator, it can be arranged.

As we do this, we remember our Anglican roots. These have been discerned and acted upon over centuries. Our mission and ministry are summed up in these few words “the cure of souls”. Seeking healing, wholeness, and peace for ourselves and the communities we are called to serve.

More recently the Church has discerned the following as flowing from the “cure of souls”:

**The Five Marks of Mission:**

The mission of the Church is the mission of Christ:

1. To proclaim the Good News of the Kingdom.
2. To teach, baptise and nurture new believers.
3. To respond to human need by loving service.
4. To transform unjust structures of society, to challenge violence of every kind and pursue peace and reconciliation.
5. To strive to safeguard the integrity of creation and sustain and renew the life of the earth.

How do these reflect the character of God and how do we move forward on some of them locally both across the diocese and in the different parts of our province?

Finally, I hope that what you have understood from my many words today is that we as the Anglican Diocese of Fredericton, as with the Church as a whole, are being called into a new place. We do not really understand what that means. We have to look beyond ourselves into the mystery of God and begin to more fully understand how God sees things and how God wants us to work with him to draw all things unto himself.

This will lead us in many directions, and I want to give us some guideposts which I believe we need to know the answers to as we reflect individually, as Synod, and in our parishes over the coming weeks and months.

- What do we have that sustains us and what impedes us?
- Where are we being called to take risks and to experiment?
- How do we continue to engage with the communities we are called to serve?
- How do we continue to grow as disciples of Christ?

These guideposts have to be applied to all areas of our life together. It means that we must look at all aspects of the diocese, our parishes, our synod, our governance, everything.

The Church has two essential tasks: to worship God and to proclaim the Good News of the Kingdom of God. Our task, as it has been throughout the history of the Church is to discern how these things are to be done for the Glory of God, that others may see God’s glory and believe. I am calling upon us to take the risk of walking by faith and not by sight.



**Response to the Bishop's Charge  
138<sup>th</sup> Diocesan Synod of Fredericton  
November 5, 2022**

**Delivered by Connor DeMerchant**

Archbishop, Fellow members of Synod, Guests and Observers:

I want to begin, by thanking you Archbishop David for your leadership, prayer and counsel, particularly during the past few years. These have been difficult and challenging, and we have been grateful for your steadfast and transparent leadership during this time.

As we look ahead, we know that the future of the diocese will not look like our past. It cannot. We have been changed and impacted. Thank you for being honest with us, as difficult as this might have been.

Reflecting on what was shared from across our discussion groups this morning, there was agreement that

- we are being invited to take time to deepen our faith through reading and listening to Scripture, praying together and listening to the Holy Spirit;
- we are not meant to be just people who meet for an hour once a week. We are called to live-life together – for God, each other and those outside us;
- we need to consider how our buildings support our church's mission or hinders it;
- we know that we are better together and yet we long for and miss those who are not there any more – how do we reclaim what it truly means to be community?

Going forward, we are being challenged.

- Thank you that you continue to call us to be risk-takers and support us when we do;
- How do we connect with and reconnect with ALL generations? We need to have all ages together if we are to really live and thrive;
- How do we strengthen our personal and corporate discipleship? We need to learn how to discern together as well. Thank you for helping us and being willing to lead us through this.
- We know that we cannot expect the rhythms and norms in the parishes to continue in the same way.

We are asking for your continued guidance and support.

- Leadership in our parishes is a very real challenge – both lay and ordained. We need support and help in training and forming our leaders.
- Our structures and systems can be distractions from the mission of the Church – how can the business of the Church be done with fewer people and simpler? We are more than a business.
- We need frameworks and models for parish discernment.
- We need to be together more – it has, understandably, been too long. How can we commit to supporting each other better?
- How do we reconnect with the communities around us? How do we become beacons of hope?

The future of the diocese will take all of us. It will take time, it will be uncomfortable – however, we have renewed hope! It is not one or two of us, working it out alone in our remote parish. We have each other to encourage, support and challenge.

Our hope is in Christ alone! “Nothing can separate us from the love of God which is in Christ Jesus our Lord” (Romans 8:38-39) This is the hope we cling to.

Response Team:     The Rev. Jasmine Chandra  
                          Mr. Connor DeMerchant  
                          Mr. Shawn C. Branch – Parish Development Officer

The Ven. Leo Martin  
Ms. Joni Richardson

**Status of Resolutions  
of the 138<sup>th</sup> Synod of the Diocese of Fredericton  
(requiring action)**

**Amendment of Canon Three (timeline flexibility for episcopal election)**

RESOLUTION 138-07

THAT *Canon Three – Election and Appointment of Bishops* be amended as presented. (Section D, page 3)

Status: Updated and published on the diocesan website.

**Amendment of Canon Five (Synod investment policy)**

RESOLUTION 138-08

THAT *Canon Five – Diocesan Business* be amended as presented. (Section D, page 3)

Status: Updated and published on the diocesan website.

**Amendment of Canon Six (episcopal role in parish governance)**

RESOLUTION 138-09

THAT *Canon Six – Parish Governance* be amended as presented. (Section D, page 4)

Status: Updated and published on the diocesan website.

**Amendment of Canon Six (annual meeting financial statements)**

RESOLUTION 138-10

THAT *Canon Six – Parish Governance* be amended as presented. (Section D, page 5)

Status: Updated and published on the diocesan website.

**Amendment of Canon Six (parish purchase of land)**

RESOLUTION 138-11

THAT *Canon Six – Parish Governance* be amended as presented. (Section D, page 6)

Status: Updated and published on the diocesan website.

**Task Force on Racial Justice**

RESOLUTION 138-14

THAT the Diocesan Council establish a Task Force on Racial Justice made up of at least one representative from each Archdeaconry to:

- examine the implications for the Diocese of Fredericton of the Charter for Racial Justice in the Anglican Church of Canada;
- educate congregations about issues of racial justice, racism, xenophobia, prejudice and discrimination in the Christian context; and

- make recommendations concerning implementation of the Charter for Racial Justice across the Diocese.
- Report at the 139<sup>th</sup> session of Synod.

Status: Diocesan Council established the Task Force on Racial Justice and provided it with Terms of Reference at its meeting on March 8, 2023. The final report from the Task Force was not available for the circular, but an interim report to Diocesan Council is included.

### **Provision of Information, Openness, Accountability and Transparency**

#### RESOLUTION 138-15

THAT the Diocesan Synod of Fredericton resume and continue the compilation, publication, and printing of year-end reports at each Synod for the completed years since its prior session including:

- Corporation (parish/congregation) statistical information
- Corporation (parish/congregation) financial information
- Corporation (parish/congregation) investment information

and that errata pages be added to the 138<sup>th</sup> session convening circular with the information for the years 2019, 2020 and 2021.

Status: The work to compile, publish, and print year-end reports for corporation statistical, financial, and investment information resumed with the 139<sup>th</sup> session. Errata with this information for 2019, 2020, and 2021 have been posted to the 138<sup>th</sup> session webpage.

### **Greetings of Synod**

#### RESOLUTION 138-20

THAT the greetings of the 138<sup>th</sup> Session of Diocesan Synod be extended to the given list.

Status: Letters of greeting were sent as directed.

## Getting a Motion Before Synod

**Synod Jurisdiction:** The jurisdiction of the Diocesan Synod is the “government and administration of the temporal affairs of the Church in the Diocese” (*Anglican Church Act*, s.4(1)). In contrast to the Diocese’s “temporal affairs”, the spiritual affairs of the diocese are the jurisdiction of its bishop, and matters of “the doctrines of the Church” are the jurisdiction of the General Synod (*Declaration of Principles*, s.6).

**Order of Consideration:** [Canon Two, sections 7(4) and 8(2)]  
Motions will be considered at Synod in the following order:

- 1) Notices given at a preceding Synod for consideration at the current Synod (to be printed in the order given);
- 2) Notices given six weeks before Synod (to be printed in the order received); and
- 3) Notices given at Synod before the deadline set by the Agenda Committee.

Motions of which notices are given under 1) and 2) above shall be considered prior to notices given at Synod under 3).

**Making a Motion:** All substantive motions are initiated by giving a Notice of Motion by way of the required form. Notices of Motion can be given either before or for a brief time during a Synod.

**Before Synod:** [Canon Two, sections 7(1)(b) and 7(2)]  
Notices of Motion for regular meetings of Synod can be sent to the Resolutions Committee ([resolutions@anglican.nb.ca](mailto:resolutions@anglican.nb.ca)) not less than six weeks before Synod and when appropriate will be printed in the Synod Journal and in the order received.

**At Synod:** [Canon Two, sections 3(10), 7(1)(a) and 7(3)]  
Notices of Motion can be given at a meeting of Synod by delivering the same to the Resolutions Committee before the deadline set by the Agenda Committee. A Notice of Motion can be given for consideration either at the current meeting of Synod or at the next regular meeting of Synod. However, it is preferable to submit motions to the Resolutions in advance and not wait until the day of the Synod.

**Procedural Motions:** [Canon Two, section 8(5)]  
Procedural motions (such as a motion to table, refer or adjourn) may be made without notice and must be disposed of before consideration of the substantive motion before Synod.

**Resolutions Committee:** [Canon Two, section 3(1), Regulation 2-1 Resolutions Committee Mandate]  
The Resolutions Committee does not have authority to veto or refuse a motion, but will seek to ensure that the language reflects the mover’s intent and is in clear and coherent language, and the Committee may recommend clarifications and point out potential concerns. It may also suggest consolidation of a proposed motion with other motions received on the same subject.

**New Expenditures:** [Canon Two, section 8(3)]  
Motions proposing new expenditures must either identify a proposed source of funding or be qualified as being made “subject to available funding.”

## RESOLUTIONS COMMITTEE MANDATE

### 1 Task

It is the responsibility of the Committee:

- 1(1) To receive, and prepare for debate, motions proposed for the consideration of the Synod;
- 1(2) To ensure that proposed motions contain clear and concise statements of what is intended by the sponsors;
- 1(3) To propose consolidations of motions dealing with the same subject; and
- 1(4) Generally, to ensure that motions do not conflict with the Constitution or Canons, or the regulations, directives or guidelines of the Diocese.

### 2 Resolutions Procedures

- 2(1) All motions not already printed in the Convening Circular, except those of a procedural or courtesy nature, or those that arise in the course of debate, shall be written and submitted to the Secretary for consideration by the Committee before being put to the Synod. (The Secretary will give the notice of motion to the Chair of the Resolutions Committee who will assign it a number and present it as a notice of motion at a time determined by the Agenda Committee.)
- 2(2) The Committee shall not debate the merits of any proposed motion, but will ensure that it contains a clear and concise statement of what is proposed.
- 2(3) Any motion presented to the Committee may be accompanied by an explanatory note setting forth the consideration leading to the proposal. This note will not form part of the motion.
- 2(4) The Committee is authorized to propose consolidations of motions which deal with the same subject, with the understanding that, in doing so, the Committee will consult with the sponsors of the motions.
- 2(5) The sponsors of any motion which is recommended for change by the Committee must be consulted and asked for their agreement to the change(s) proposed.
- 2(6) The Committee will advise the author of any proposed motion it considers to be:
  - a. outside the jurisdiction of the Diocesan Synod;
  - b. unclear or ambiguous;
  - c. inaccurate;
  - d. of local rather than a diocesan character;
  - e. impossible of performance; or
  - f. calculated to be a source of embarrassment to the Church;and propose amendments to the same, where possible, to alleviate such concerns.

### 3 Vote Count Team

- 3(1) Prior to each regular and special meeting of the Diocesan Synod, the Chair of the Resolutions Committee, in consultation with the Secretary of the Synod, shall select and train a Diocesan Synod Vote Count Team.
- 3(2) The Vote Count Team shall comprise at least six persons.
- 3(3) A member of the Diocesan Synod may be a member of the Vote Count Team.

Adopted  
17 January 2009

## Notices of Motion

### **Motion 2024-01 – Amendment of Canon Four (lay members of the Finance Committee) Susan Jack / David Peer**

MOVED THAT

**Canon Four – Diocesan Governance** be amended as follows:

- 18(3) The Lay members of the Finance Committee shall be persons who are **voting members of a parish, mission, or the Cathedral** ~~qualified to be elected as delegates to the Synod.~~

*Background: When Canon Four sub-section 18(3) was enacted many years ago, the pool of lay persons “qualified to be elected” as Synod delegates, and hence to be appointed as members of the Finance Committee, was simply the voting members of a parish. Subsequent changes to the Synod Constitution created term limits for lay Synod members. Term limits meant that there would now be a small class of voting members of a parish who, for a time, were ineligible for election as a Synod delegate. This limitation on eligibility for election to Synod was intended to promote turnover in Synod participation, but because of the wording of 18(3), it had the incidental effect of narrowing the pool of laity eligible for appointment to the Finance Committee. Such a limitation on appointment to the Finance Committee is pointless; Finance Committee membership has its own term limits. The proposed amendment would end this unintended restriction on lay eligibility to serve on the Finance Committee and would return the Synod to the former position that any lay voting member of a parish would be eligible for appointment.*

### **Motion 2024-02 – Amendment of Canon Four (reference to Safe Church) Susan Jack / David Peer**

MOVED THAT

**Canon Four – Diocesan Governance** be amended by adding:

**Safe Church**

- 22(1) The Diocesan Council shall maintain a regime of prevention, training, and mitigation to promote a safe working, learning, and worshipping environment for:**
- a) participants in church activities, particularly children, youth, and vulnerable adults;**
  - b) those interacting with church corporations and their officers, employees, and volunteers; and**
  - c) those present on church property.**
- 22(2) Subject to Canon XVIII (Discipline) of the General Synod and to the general law, safe church regulations and policies may bind the Bishop and those holding the Bishop’s license or permission for ministry or function, the Synod and its elected and appointed officers, employees, and volunteers, the Cathedral Chapter and its elected and appointed officers, employees, and volunteers, and parish corporations and missions and their elected and appointed officers, employees, and volunteers.**

*Background: The Diocesan Council's creation of a Safe Church regime of regulation and policies is authorized by **Anglican Church Act** in general terms. However, the Synod's usual legislative practice is to ground regulations and their accompanying policies in some fairly specific reference in the canons. The motion proposed here would anchor the Safe Church regulation and its subordinate policies expressly within Canon Four.*

**Motion 2024-03 – Amendment of Canon Six (timing of parish annual meetings)**  
**Susan Jack / David Peer**

MOVED THAT

**Canon Six – Parish Governance** be amended as follows:

- 2(1) There shall be, not later than the **third Sunday in March** ~~last day of February~~ in each year, an annual meeting of voting members in each parish which shall
- (a) determine, before nominations are made, the number, being not fewer than six nor more than twelve, of members of the Vestry to be elected,
  - (b) ...

*Background: Some parishes that have their annual financials reviewed by an accountant report difficulty in completing those reviews in time to meet the current annual meeting deadline of the last day of February. This proposed motion would extend the annual meeting deadline modestly but helpfully.*

## **REPORT OF THE DIOCESAN REGISTRAR**

This is the report of the official acts of the Bishop as communicated to the Registrar from 18 April 2022 until 30 September 2024.

### **RECEIVED INTO DIOCESE**

- 20 May 2023      The Bishop received Letters Bene Decessit from the Bishop of Edmonton on behalf of the Reverend Christopher Wanamaker and returned a notice of acceptance of the same.
- 24 July 2023      The Bishop received Letters Bene Decessit from the Bishop of Western Newfoundland on behalf of the Reverend Isabel Cutler and returned a notice of acceptance of the same.
- 28 August 2023    The Bishop received Letters Bene Decessit from the Bishop of Toronto on behalf of the Reverend David Smith and returned a notice of acceptance of the same.
- 24 August 2023    The Bishop received Letters Bene Decessit from the Bishop of Eastern Newfoundland and Labrador on behalf of the Reverend (Canon) Robert McLean and returned a notice of acceptance of the same.
- 1 March 2024      The Bishop received a Letter of Release from the Bishop of Ramsbury, Church of England, on behalf of the Reverend Maria Therese Shepherdson.

### **CLERGY LICENSED**

- 25 April 2022      The Reverend Dr. Sean Davidson, Priest and Rector of the Parish of Sussex.
- 6 June 2022        The Reverend Gordon R. Thompson, Honorary Assistant in the Parish of Restigouche under the direction of the Archdeacon of Chatham or incumbent of the parish, and Priest in the diocese (five-year, renewable).
- 11 June 2022      The Reverend Nicholas Joel Saulnier, Deacon in the parishes of Marysville, St. Mary, York, and Stanley, under the direction of the Venerable Kevin Stockall.
- 1 September 2022    The Reverend Daniel James McMullen, Associate Priest in the shared ministry of the Parishes of Sussex, Waterford and St. Mark's.
- 11 September 2022    The Reverend Richard Joseph Cunningham, Deacon in the Parish of Moncton, under the direction of the Rev. Canon Christopher VanBuskirk.
- 11 September 2022    The Reverend Canon William Neville Cheeseman, Honorary Assistant in the Parish of St. Margaret's under the direction of the Reverend Robert Langmaid (one-year, renewable).
- 21 September 2022    The Reverend Canon Allen Tapley, Honorary Assistant in the Parishes of Waterford and St. Mark's, under the direction of the Reverend Dr. Sean Davidson, and Priest in the diocese (five-year, renewable).
- 1 October 2022      The Reverend Canon Jon Richard Lownds, Honorary Assistant at Christ Church Cathedral, under the direction of the Very Reverend Geoffrey Hall, and Priest in the diocese (five-year, renewable).
- 11 October 2022      The Reverend Canon Ross Norman Webb, PhD, Priest in the diocese (five-year, renewable).



20 November 2022	The Reverend Noreen Paulette Black, Assistant Priest in the Parish of Fundy and the Lakes.
19 January 2023	The Reverend Canon Albert Snelgrove, Honorary Assistant in the Parish of Fredericton, under the direction of the Reverend Canon Wandlyn Snelgrove, and Priest in the diocese (five-year, renewable).
30 March 2023	The Reverend Canon Bonita Joy LeBlanc, Honorary Assistant in the Parish of Wicklow, Wilmot, Peel and Aberdeen, under the direction of the Reverend Robert LeBlanc, and Priest in the diocese (five-year, renewable).
30 April 2023	The Reverend Nicholas Joel Saulnier, Priest in the parishes of Marysville, St. Mary, York, and Stanley.
1 July 2023	The Reverend Nicholas Joel Saulnier, Priest and Incumbent in the parishes of Marysville, St. Mary, York, and Stanley.
10 August 2023	The Reverend Isabel A. Cutler, Deacon at Christ Church Cathedral under the direction of the Very Reverend Geoffrey Hall.
10 August 2023	The Reverend Canon Roderick Donald Black, Honorary Assistant at Christ Church Cathedral, under the direction of the Very Reverend Geoffrey Hall, and Priest in the diocese (five-year, renewable).
26 August 2023	The Reverend David Fielding Smith, Priest and Incumbent (on a part-time basis) in the Parish of Grand Manan.
1 September 2023	The Reverend Robert Anthony McLean, Priest and Rector in the Parish of Fredericton Junction and the Parish of New Maryland.
1 September 2023	The Reverend Canon David John Barrett, interim Priest-in-charge in the Parish of Portland
15 November 2023	The Reverend Dr. Elizabeth Anne Wells, Deacon in the Parish of Westmorland under the direction of the Reverend Lidvald Haugen-Strand.
1 December 2023	The Reverend Canon Cathy Laskey, Priest in the diocese (functioning as Chaplain to the Saint John hospitals).
7 December 2023	The Reverend Canon Keith Charles Osborne, Honorary Assistant in the Parish of Douglas and Nashwaaksis, under the direction of the Venerable Paul Ranson, and Priest in the diocese (five-year, renewable).
1 January 2024	The Reverend Eric Blake Phinney, interim Priest-in-charge in the Parish of Renforth.
1 March 2024	The Reverend Maria Therese Shepherdson, Priest and Rector in the Parish of Richmond and the Parish of Woodstock.
1 April 2024	The Reverend Canon Christopher Glenn VanBuskirk, Priest and Rector in the Parish of the Six Saints.
1 April 2024	The Reverend Robert Andrew Salloum, Priest and Vicar in the Parish of the Six Saints.
1 April 2024	The Reverend David Richard Alston, Deacon in the Parish of the Six Saints, under the direction of the rector.
1 April 2024	The Reverend Normand MacKenzie Dupuis, Deacon in the Parish of the Six Saints, under the direction of the rector.
1 April 2024	The Reverend Barbara Elizabeth Haire, Deacon in the Parish of the Six Saints, under the direction of the rector.

1 April 2024	The Reverend Wendy Alison M. Amos-Binks, Honorary Assistant in the Parish of the Six Saints, under the direction of the Reverend Canon Christopher VanBuskirk, and a Priest in the diocese (five-year, renewable).
1 April 2024	The Reverend Dr. Daniel Corey Goodwin, Honorary Assistant in the Parish of the Six Saints, under the direction of the Reverend Canon Christopher VanBuskirk, and a Priest in the diocese (five-year, renewable).
1 July 2024	The Reverend Daniel James McMullen, Priest and Rector in the shared ministry of the parishes of Sussex, Waterford and St. Mark's.
1 July 2024	The Reverend Canon Paul W. R. Ranson, Priest and Vicar in the shared ministry of the parishes of Waterford, St. Mark's and Sussex.
1 September 2024	The Reverend Stephen Ronald Harnish, Priest and Rector in the shared ministry between the Parish of Marysville and the Parish of St. Mary, York.
1 September 2024	The Reverend Canon Allen Tapley, Honorary Assistant in the shared ministry of the parishes of Sussex, Waterford and St. Mark's, under the direction of the Reverend Daniel McMullen, and Priest in the diocese (five-year, renewable).
19 September 2024	The Reverend Dr. John Simons, Honorary Assistant in the Parish of Sackville, under the direction of the Reverend Craig O'Brien, and Priest in the diocese (five-year, renewable).

#### **ORDINATIONS**

11 June 2022	Nicholas Joel Saulnier, to the order of Deacons, held in St. George, Moncton.
11 September 2022	Richard Joseph Cunningham, to the order of Deacons, held in the Church of the Good Shepherd, Saint John.
20 November 2022	Noreen Paulette Black, to the order of Priests, held in Christ Church Cathedral, Fredericton.
30 April 2023	Nicholas Joel Saulnier, to the order of Priests, held in Christ Church Cathedral, Fredericton.

#### **RESIGNATIONS**

18 April 2022	The Reverend Shirley Noseworthy as Rector of the Parish of Woodstock, effective 1 October 2022, in order to retire from full-time ministry.
15 August 2022	The Venerable Keith Osborne as Archdeacon of Saint John and Director of Senior Ministry in the Deanery of Saint John, effective 31 August 2022.
29 September 2022	The Reverend Dr. Cole Hartin as Rector of the Parish of Portland, effective 24 December 2022, in order to transfer to the Diocese of Texas.
7 February 2023	The Venerable Kevin Stockall as rector of the Parish of St. Mary, York, and priest-in-charge of the Parish of Marysville and the Parish of Stanley, effective 30 June 2023, in order to retire from full-time ministry.
24 March 2023	The Reverend Dr. Sean Davidson as Rector of the parishes of Waterford, St. Mark's and Sussex, effective 31 July 2023, in order to transfer to the Diocese of Huron.
25 April 2023	The Reverend Jonathan Hallewell as Rector of the Parish of Renforth, effective 31 August 2023, in order to transfer to the Diocese of Nova Scotia and Prince Edward Island.

23 May 2023	The Reverend Canon David Barrett as Chaplain to the Saint John Hospitals, effective 31 August 2023, in order to retire from full-time ministry.
14 November 2023	The Venerable Cathy Laskey as Episcopal Archdeacon, effective 30 November 2023, in order to take up the position of Chaplain to the Saint John Hospitals.
15 March 2024	The Venerable Paul Ranson as Rector of the Parish of Douglas and Nashwaaksis and as Archdeacon of Fredericton, effective 30 June 2024, in order to move to the shared ministry in the Sussex area.
26 March 2024	The Reverend Nicholas Saulnier as Incumbent of the parishes of Marysville, St. Mary, York, and Stanley, effective 14 June 2024, in order to be placed on leave for service with the Canadian Armed Forces.
17 April 2024	The Reverend Robert Langmaid as Rector of the Parish of St. Margaret's, Fredericton, and Regional Dean of Fredericton, effective 31 July 2024, in order to be placed on leave for service with the Canadian Armed Forces.
31 May 2024	The Reverend Stephen Harnish as Rector of the Parish of Minto and Chipman and the Parish of Oromocto and Maugerville, effective 31 August 2024, in order to take up the role of rector in the shared ministry of the parishes of Marysville and St. Mary, York.
12 September 2024	The Reverend Deborah Cochran as Deacon in the Parish of Hampton, effective 1 October 2024, in order to retire.

#### **LETTERS BENE DECESSIT**

31 January 2023	On behalf of the Reverend Dr. Cole Hartin, transferring him to the episcopal jurisdiction of the Bishop of Texas, effective 1 January 2023.
31 August 2023	On behalf of the Reverend Jonathan Hallelwell, transferring him to the episcopal jurisdiction of the Bishop of Nova Scotia and Prince Edward Island, effective 1 September 2023.
31 August 2023	On behalf of the Reverend Dr. Sean Davidson, transferring him to the episcopal jurisdiction of the Bishop of Huron, effective 1 September 2023.
5 September 2023	On behalf of the Reverend Shirley Noseworthy, transferring her to the episcopal jurisdiction of the Bishop of Diocese of Eastern Newfoundland and Labrador, effective 15 September 2023.

#### **APPOINTMENT OF ARCHDEACONS, CANONS AND REGIONAL DEANS**

6 May 2022	The Reverend Canon Francene Bedell extended as Regional Dean of Woodstock for a further three years to 30 April 2025.
1 September 2022	The Reverend Canon Leo Martin as Archdeacon of Saint John for a period of three years to 31 August 2025.
27 October 2022	The Reverend Neil Osiowy extended as Regional Dean of the Deanery of York for a further three years to 31 October 2025.
24 January 2023	The Venerable Perry Cooper extended as Archdeacon of Chatham for a further three years to 31 January 2026.
31 January 2023	The Reverend Caleb Twinamatsiko as Regional Dean of the Deanery of St. Andrews for a period of three years to 31 January 2026.

28 February 2023	The Reverend Paul Ranson as Canon of Christ Church Cathedral and member of the Advisory Chapter effective 28 February 2023, and Archdeacon of Fredericton for a period of three years effective 1 March 2023.
11 June 2023	The Reverend Kevin Borthwick as Canon of Christ Church Cathedral and member of the Advisory Chapter.
11 June 2023	The Reverend Chris Hayes as Canon of Christ Church Cathedral and member of the Advisory Chapter.
12 October 2023	The Venerable Brent Ham extended as Archdeacon of Moncton for a further three years to 7 October 2026.
12 October 2023	The Venerable John Matheson extended as Archdeacon of St. Andrews for another year until 13 October 2024.
19 October 2023	The Reverend Robert Montgomery as Regional Dean of the Deanery of Kingston-Kennebecasis for a period of three year to 31 October 2026.
23 February 2024	The Reverend Michael Caines as Regional Dean of the Deanery of Saint John for a period of three years to 28 February 2027.
12 September 2024	The Reverend Canon Gerald Laskey extended as Regional Dean of the Deanery of Chaleur-Miramichi for a period of three years ending 31 May 2027.

#### **BISHOP'S APPOINTMENTS and AUTHORIZATIONS**

19 May 2022	The Reverend Canon Jon Lownds appointed Diocesan Registrar.
21 June 2022	The Reverend Keith Joyce, canonically resident in the Diocese of Toronto, authorized to officiate at worship services in this diocese.
20 September 2022	The Reverend Stephen Harnish extended as Incumbent (priest-in-charge) of the Parish of Minto and Chipman and the Parish of Oromocto and Maugerville for a further two years until 30 September 2024.
3 November 2022	The Reverend Lidvald Haugen-Strand extended as interim Priest-in-charge in the Parish of Westmorland for a further year to 31 December 2023.
29 November 2022	The Reverend John Firmston, canonically resident in the Diocese of New Westminster, authorized to officiate at worship services in this diocese under the direction of Archdeacon Leo Martin.
30 November 2022	The Reverend Ian Betts, deacon canonically resident in The Episcopal Church, authorized to officiate at worship services in the Parish of Derby and Blackville, under the direction of the Reverend Canon Gerald Laskey.
15 December 2022	The Reverend Canon David Barrett appointed interim Priest-in-charge in the Parish of Portland, effective 1 January 2023.
20 December 2022	The Reverend Wendy Amos-Binks re-appointed as interim Priest-in-charge of the Parish of St. James, Moncton, from 1 January to 30 June 2023.
31 January 2023	Licensed Evangelist and parish development officer Shawn Branch appointed bishop's liaison to the Archdeaconry of Woodstock to fulfill the role of a territorial archdeacon.
23 February 2023	The Reverend Julie Golding Page, canonically resident in the Diocese of Toronto, authorized to officiate at worship services in this diocese, under the direction of the Reverend Kevin Borthwick.

23 February 2023	The Reverend Steven Page, canonically resident in the Diocese of Toronto, authorized to officiate at worship services in this diocese, under the direction of the Reverend Kevin Borthwick.
28 March 2023	The Venerable Karl McLean, canonically resident in this diocese but retired in Ontario, authorized to officiate at worship services in this diocese, when visiting the province.
16 May 2023	The Reverend Christopher Wanamaker, in process of transferring his canonical residency from the Diocese of Edmonton to Fredericton, authorized to officiate at worship services in the Archdeaconry of Saint John, under the direction of Archdeacon Leo Martin.
26 May 2023	The Reverend Lynn Rutledge, canonically resident in the Diocese of Maine, authorized to officiate at worship services in the Archdeaconry of St. Andrews during the summer months of 2023, under the direction of the Reverend Kevin Borthwick.
28 June 2023	The Reverend Canon Allen Tapley appointed Assisting Priest in the parishes of St. Mark's, Sussex and Waterford effective 1 July 2023.
28 June 2023	The Reverend Daniel McMullen appointed interim Rector in the parishes of St. Mark's, Sussex and Waterford effective 1 August 2023.
14 August 2023	The Reverend Harold Boomer appointed Missioner in the Upper River Valley, while continuing as part-time incumbent in the parishes of Andover and Denmark, effective 1 September 2023.
22 August 2023	The Reverend Captain Mark Sceviour, Canadian Armed Forces Chaplain with 5 CDSB Gagetown, authorized to officiate at services in the Diocese of Fredericton.
11 September 2023	The Venerable Cathy Laskey appointed Honorary Assistant in the Parish of Gondola Point, under the direction of the Reverend Robert Montgomery.
5 October 2023	The Reverend Ann Fairweather appointed interim Chaplain at the Saint John Regional and St. Joseph's Hospitals effective October 16 until a permanent appointment can be made.
2 November 2023	The Reverend Lidvald Haugen-Strand (ELCIC) extended as interim Priest-in-charge of the Parish of Westmorland a further year until 31 December 2024.
6 December 2023	Licensed Evangelist Shawn Branch's position in the bishop's office changed to Director of Mission and Ministry.
9 January 2024	The Reverend Virginia Wilmhoff, deacon canonically resident in the Diocese of Nova Scotia and Prince Edward Island, authorized to participate in ministry in the Parish of Rothesay, under the direction of the Reverend Paul Rideout.
26 February 2024	The Reverend Ann Fairweather appointed Bishop's Chaplain to retired clergy (and spouses, widows and widowers) on an as-required basis.
2 May 2024	The Reverend Debra Edmondson, Deacon, authorized to distribute Reserved Sacrament in the context of a Holy Eucharist in the Parish of Stanley, approximately once a month until more long-term leadership is established there.
9 May 2024	The Reverend David Smith appointed Chaplain for the Canadian Council of the Mothers' Union for the term January 2025 to December 2028.

**CONSECRATIONS and DECONSECRATIONS**

- 15 May 2023      The Archbishop consecrated a piece of property on the Stock Farm Road to be used as a cemetery (extension) in the Parish of Hammond River.
- 19 June 2022      The Archbishop deconsecrated the old St. John the Evangelist, Fredericton, Parish of Douglas and Nashwaaksis.
- 13 August 2023    The Archbishop deconsecrated St. Helen, Licford, a bishop's peculiar from the former Parish of the Tobique.
- 5 November 2023    The Archbishop deconsecrated Christ Church, Elmsville, Parish of St. David and St. Patrick.

**AMALGAMATION OF PARISHES**

- 1 April 2024      The Archbishop issued a Memorial of Amalgamation forming the Corporation of the Anglican Parish of the Six Saints from five former parishes in Albert and Westmorland Counties: Hillsborough Riverside; Moncton; St Andrew's, Sunny Brae; St. James, Moncton; and St. Philip's, Moncton.

**ABEYANCE OF DEANERY**

- 8 December 2022    By Diocesan Council resolution, the Parish of Musquash is moved to the Deanery of St. Andrews, the Parish of Lancaster and the Parish of the Nerepis and St. John are moved to the Deanery of Saint John and the Archdeaconry of Saint John, and the "Deanery of Lancaster" is put in abeyance.

Respectfully submitted,  
Jon Lownds, Registrar

## **REPORT OF THE SECRETARY OF SYNOD REGARDING PROPERTY TRANSACTIONS**

At the request of the Diocesan Council or a Parish Corporation the Bishop of Fredericton may grant approval for the purchase or sale of property within the jurisdiction of the Bishop of Fredericton. All property sales and purchases require the consideration and recommendation of the Diocesan Property Committee under the authority of the Finance Committee, the approval of the Bishop and the Seal of the Secretary of the Synod. These entries refer to transaction documents to which the Seal of the Secretary has been affixed during the period September 2022 to August 2024.

<b>Date</b>	<b>Document/Transaction Description</b>
September 27, 2022	Parish of Shediac – a transfer of land in the Parish of Shediac for the property located at 52 Fourth Avenue, Pointe-du-Chêne, Westmorland County, NB, PID 861989.
October 31, 2022	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 15 Third Avenue, Pointe-du-Chêne, Westmorland County, NB, PID 862193.
October 31, 2022	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 23 Sunset Lane, Pointe-du-Chêne, Westmorland County, NB, PID 863134.
October 31, 2022	Parish of St. Andrews – transfer of property in the Parish of St. Andrews ; property located is a vacant lot on the Glebe Road, Chamcook, Charlotte County, NB, PID 15196231.
November 21, 2022	Parish of Sussex – a transfer of property in the Parish of Sussex; property is the former rectory at 66 Fowler Ave., Sussex, Kings County, NB, PID 30307102.
November 29, 2022	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 79 Third Avenue (Lot E-81), Pointe-du-Chêne, Westmorland County, NB, PID 864769.
December 6, 2022	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 141 Stead Street, Shediac, Westmorland County, NB, PID 864496.
December 15, 2022	Parish of St. Andrews – a lease agreement between the Parish of St. Andrews; property located at 545 Glebe Road, Chamcook, Charlotte County, NB, PID 15056054.
February 1, 2023	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 67 St. John Street, Pointe-du-Chêne, Westmorland County, NB, PID 863316.

February 1, 2023	Parish of Shediac – a transfer of property in the Parish of Shediac ; property located at 182 Pointe Du Chene Road, Pointe-du-Chêne, Westmorland County, NB, PID 863332.
February 1, 2023	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 20 Sunset Lane, Pointe-du-Chêne, Westmorland County, NB, PID 863829.
February 1, 2023	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 24 Railway Avenue, Pointe-du-Chêne, Westmorland County, NB, PID 864249.
February 1, 2023	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at Railway Avenue, Pointe-du-Chêne, Westmorland County, NB, PID 70638853.
April 25, 2023	Parish of Fundy and the Lakes – an extension of a lease between the Parish of Fundy and the Lakes and Rogers Communications Inc. for a portion of the property located at 1998 Loch Lomond Road, Saint John, Saint John County, NB, PID 55187199.
April 25, 2023	Parish of St. George – a lease agreement between the Parish of St. George and the Canadian Mental Health Association; property is a portion of the St. Mark's building, Main St., St. George, Charlotte County, NB.
August 17, 2023	Parish of Shediac – a transfer of property in the Parish of Shediac; a vacant lot on the Pointe du Chêne Road, Pointe-du-Chêne, Westmorland County, NB, PID 863845.
October 11, 2023	Parish of Shediac – a transfer of property in the Parish of Shediac; property located at 3 Third Ave, Pointe-du-Chêne, Westmorland County, NB, PID 01053842.
October, 2023	Diocesan Synod of Fredericton – a transfer of property from the Diocesan Synod of Fredericton; property is a former rectory, previously transferred to the synod, at 183 Duke St. West, Saint John, Saint John County, NB, PID 361543.
November 28, 2023	Parish of Wicklow, Wilmot, Peel and Aberdeen – a transfer of property between the Parish of Wicklow, Wilmot, Peel; property is the former church hall, 533 Back Greenfield Road, Greenfield, Carleton County, NB, PID 10060473.
December 19, 2023	Parish of St Peter, Fredericton – a transfer of property from the Parish of St. Peter, Fredericton to Sunset Hill Management Ltd.; property is the former parish hall beside the church building at 2375 Woodstock Rd. Fredericton, York County, NB, PID 75559039.



January 8, 2024	Parish of Shediac – a transfer of property in the Parish of Shediac and Nine-Sixteenth Construction; property is a vacant lot on Pointe du Chêne Road, Pointe-du-Chêne, Westmorland County, NB, PID 70014543.
May 9, 2024	Parish of Restigouche – a transfer of property in the Parish of Restigouche; property is the former parish rectory at 6 Aberdeen St., Campbellton, NB, Restigouche County, PID 50115757.
May 23, 2024	Parish of Shediac – a transfer of property between the Parish of Shediac; property located at 115 Railway Ave., Pointe-du-Chêne, Westmorland County, NB, PID 70304936.
June 11, 2024	Parish of Shediac – a lease agreement between the Parish of Shediac ; property located at 35 Second Ave., Pointe-du-Chêne, Westmorland County, NB, PID 862441.
June 11, 2024	Parish of Shediac – a lease agreement between the Parish of Shediac; property located at 36 Second Ave., Pointe-du-Chêne, Westmorland County, NB, PID 865238.
June 11, 2024	Parish of Shediac – an assignment of a lease held by the Parish of Shediac; property located at 71 Third Ave., Pointe-du-Chêne, Westmorland County, NB, PID 1050152.
June 25, 2024	Parish of Shediac – To an assignment of a lease held by the Parish of Shediac to Dave Dreyer; property located at 16 Fourth Ave., Pointe-du-Chêne, Westmorland County, NB, PID 1053776.
July 2, 2024	Parish of Shediac – a lease agreement between the Parish of Shediac; property located at 34 Chandler Shore Road, Shediac Cape, Westmorland County, NB, PID 997916.
August 27, 2024	Parish of Shediac – a lease agreement between the Parish of Shediac; property located at 4 Fourth Ave., Pointe-du-Chêne, Westmorland County, NB, PID 00946236.
August, 2024	Parish of St. Peter, Fredericton – To a lease agreement in the Parish of St. Peter, Fredericton,; property is the parish rectory located at 2375 Woodstock Road, Fredericton, York County, NB, PID 75378158.

## **REPORT OF THE TREASURER OF SYNOD**

### **Mandated Responsibilities:**

The Treasurer is appointed by Diocesan Council and under Section 10(2) of the Constitution is required to:

- a) receive all money belonging to or collected under the authority of the Synod, and disburse the same as the Synod shall direct,
- b) keep careful accounts of all money belonging to or collected and disbursed under the authority of the Synod and present those accounts to the Synod at each regular meeting of the Synod and to the Diocesan Council as it may require,
- c) transfer all property, books, records, documents and papers relating to its concerns that may be in the possession or control of the Treasurer to the successor or other person as the Synod may direct.

The Synod Treasurer provides financial information on a regular basis to the Finance Committee and to the Diocesan Council. The financial statements for the year ended December 31, 2023, are included in the Appendices of the Synod Convening Circular.

### **Diocesan Finances:**

2022 - The financial results for 2022 were positive at an operating level only switching into deficit due to unrealised losses on investments. The unrealized loss on investments of \$5.32m tipped the overall result into a deficit of \$5.25m for the year. Excess Revenue over Expenditures is due to stable realized investment income, higher other contributions, and good overall expenditure control.

2023 - The financial results of 2023 provided a surplus for the Diocese accounts due to consistent investment returns and reliable shared ministry contributions. The change in methodology of aligning the definition of income with that of the CRA implemented in the fall of 2021 and a change in the portfolio managers has meant the volatility of the short-term market has been replaced by more conservative but more consistent returns for both the parishes and the Diocese. The Operating result surplus in the amount of \$74,908 and performed better than the budget for the year. The results at the fund balance level benefited from an unrealized gain on investments of \$1.57m, giving an overall surplus of \$1.65m.

### **Diocesan Shared Ministry Budget:**

The 2023 Diocesan Shared Ministry Budget focuses on the mission and ministry of the Diocese, in keeping with the diocesan mission statement. Support is provided to four major areas of ministry: Ministries with Youth 4.7%, Parish Development and Support 11.4%, Mission and Ministry 11.6% and Ministry Development and Education 2.5%. Incorporated throughout the various areas of ministry are grants, and contributions to support the Diocesan mission focus totaling \$671,981 or 17.7% of the total 2023 budget.

Within revenue, 27% of the funding comes from parish shared ministry support and another 12% from cost recoveries or self-funded programs, with the balance coming from allocation of designated or special funds, reserve transfers and investment income. Of the budget 82.7% is focused on providing either direct support to the parishes, or mission and ministry on behalf of the whole diocese. Synod office administration and diocesan governance account for the balance at 17.3% of the total expenditures. To maintain services and the level of ministry provided, while not placing additional burden on the parishes, the 2025 budget projects a deficit of \$118k which will be managed through a combination of reduced program costs, increased revenue and through reserves, if necessary. The ongoing challenge is to continue identifying and implementing cost savings throughout the year.

The continued parish support of the Diocesan shared ministry budget improved 2% to 96% year on year. The current approach for parish support of the diocesan ministry budget, instituted in 2014 appears to be working in accordance with the objectives: an approach that is fair, equitable, and transparent; easily understood, communicated, and applied but flexible enough to recognize and accommodate extenuating circumstances. While some parishes are still challenged to contribute, they are small in number.

**Diocesan Trusts:**

There were no major new contributions to the diocesan trusts in 2023. The trusts returned 4.59% net of fees and after disbursements grew to \$10.88m. Total funds under Diocese management increased to \$40.6m, up from \$37.3m the year before to December 2022. The parishes share of this is 53.6% (\$21.7m), was helped in part by steady returns and one significant contribution to the parish of Sussex of \$1.68m.

**Diocesan Support to the Parishes:**

The diocese remains committed to providing opportunities for parish leaders and congregations to gain insight, skills and knowledge that will help enhance parish operations and meet the constantly evolving challenges. A number of education programs are due to be rolled out in 2025 supporting both clergy and lay memberships.

**Diocesan Youth Camps:**

The youth camps continue to be a major initiative of the diocese in terms of providing leadership and financial resources. Recognizing the role that these facilities play in shaping the future of young people, the diocese is devoted to providing leadership, capital and operational support. With that being said, the youth camps continue to be a major focus of financial discussion, in terms of existing operational obligations, funding and long-term viability.

**Diocesan Financial Administration:**

Financial and administrative systems and processes continue to be reviewed, not only for the current operations but also the ability of the financial, physical and human resources to face the challenges of the future needs of the Diocese and support for the Parishes. This is critical as in recent years the Diocese has assumed and provided more financial and administrative support. Documentation of key processes is ongoing with continued efforts to streamline and make improvements as identified.

**Challenges and Blessings:**

I assumed the role of Synod Treasurer in March 2024. I have been able to quickly integrate into the organization and determine priorities to focus and manage my time over the many tasks and projects that needed my attention during a period of vacancy in this post. I have been fortunate in inheriting a stable team and this has helped me assimilate quickly into my role.

I am blessed by the leadership and support of Bishop and the Executive Officer for their guidance and support throughout my short appointment so far. As Synod Treasurer, I have the pleasure of working closely with them, the team at the Diocese and alongside the Chair of the Finance Committee, who has much insightful knowledge and experience. To the many volunteer Parish treasurers, your work is valued and appreciated. Lastly, I am truly enjoying this opportunity that has been afforded to me and I am thankful and appreciative of the fabulous welcome I have received.

Respectfully submitted,  
Philip Shepherdson, Treasurer of the Synod

## REPORT OF THE DIOCESAN COUNCIL

### MEMBERSHIP and ATTENDANCE

	2022	2023				2024					
	3 Dec	8 Mar	3 Jun	28 Sep	2 Dec	7 Mar	1 Jun	26 Sep			
Martha Barker (Ms.)	P	R	P	A	A	A	P	R	3	of	8
David Bell (Mr.)	P	P	P	P	R	P	P	P	7	of	8
Peggy Boucher (Mrs.)							R	R	0	of	2
Michael Briggs (Mr.)	P	P	P	P	P	P	P	P	8	of	8
Jasmine Chandra (The Rev.)	P	P	P	P	R	P	P	P	7	of	8
Robert (Bob) Cheatley (The Rev.)	P	P	P	P	P	P	P	P	8	of	8
Perry Cooper (The Ven.)	P	P	R	P	P	P	P	R	6	of	8
Connor DeMerchant (Mr.)	R	P	P	A	R	P	A	P	4	of	8
David Edwards (The Most Rev.) (Chair)	P	P	P	P	P	P	P	P	8	of	8
Trevor Fotheringham (Mr.)	P	P	P	P	P	P	P	P	8	of	8
Geoffrey Hall (The Very Rev.)	P	P	P	P	P	P	P	P	8	of	8
Brent Ham (The Ven.)	P	P	P	P	P	A	P	P	7	of	8
Heather Harris-Jones (Ms.)	P	P	P	P					4	of	4
Margaret Holder (Ms.)	R	P	P	P	R	R	P	P	5	of	8
Bonnie Hunt (Capt.)	P	P	P	P	P	P	P	R	7	of	8
Susan Jack (Ms.) (Vice-Chair)	P	P	P	P	P	P	P	P	8	of	8
Cathy Laskey (The Ven.)	P	P	P	P					4	of	4
Gerald (Gerry) Laskey (The Rev. Canon)	P	P	P	P	P	P	P	P	8	of	8
Robert (Bob) LeBlanc (The Rev.)	P	P	P	P	R	P	P	P	7	of	8
Robert (Rob) Marsh (The Ven.)	R	R	P	P	R	A	P	A	3	of	8
Leo Martin (The Ven.)	R	P	P	P	P	P	P	R	6	of	8
John Matheson (The Ven.)	R	P	P	R	P	P	P	R	5	of	8
Laura McNulty (Ms.)	P	P	P	P	P	P	P	P	8	of	8
Robert Montgomery (The Rev.)	P	P	P	A	P	P	P	P	7	of	8
Anthony (Tony) Munn (Mr.)	R	P	P	A	P	P	R	P	5	of	8
Neil Osiowy (The Rev.)			P	P	P	P	P	P	6	of	6
David Peer (The Rev.)	P	P	P	P	P	P	P	P	8	of	8
Julian Pillay (The Rev.)	P	R	P	P	R	P	P	P	6	of	8
Paul Ranson (The Ven.)	R	P	P	P	P	P	P		6	of	7
Philip Shepherdson (Mr.)							P	P	2	of	2
Nancy Stephens (Ms.)	P	P	P	P	P	P	P	P	8	of	8
Jill Stewart (Ms.)	A	R	R	R	A	A			0	of	6
Robert Taylor (Mr.)	P	P	P	P	P	P	R	R	6	of	8
Marilyn Wilson (Ms.)	P	P	P	P	R	P	P	P	7	of	8
<i>P - Present</i>	<b>23</b>	<b>27</b>	<b>30</b>	<b>26</b>	<b>20</b>	<b>25</b>	<b>27</b>	<b>22</b>			
<i>R - Regrets</i>	7	4	2	2	8	1	3	7			
<i>A - Absent</i>	1	0	0	4	2	4	1	1			

## **RESOLUTIONS of DIOCESAN COUNCIL**

### **2022 June 21 – Executive Council**

- That the Diocesan Council Executive rescind motion 7 passed at the May 28, 2022, meeting under the Finance Committee report that Diocesan Council approve the recommendation of the Finance Committee for a 2.0% increase for clergy and lay employees, effective July 1, 2022.
- That Diocesan Council increase diocesan clergy compensation governed by Schedule A, Regulation 7-2 Scale of Minimum Stipends, by 2%, effective July 1, 2022, with the Diocesan Synod covering the increase for 2022.
- That Diocesan Council increase the salary of lay employees of the Diocesan Synod by 2%, effective July 1, 2022.
- That Diocesan Council recommends that parish corporations consider increasing the stipends of those clergy not paid according to the Scale of Minimum Stipends and the salaries of parochial lay employees by 2%, it being understood that the Diocesan Synod would cover any such increase for the period 1 July – 31 December 2022.

### **2022 September 29**

- That Diocesan Council approve the minutes of the last meeting, May 28, 2022.
- That Diocesan Council receive the minutes of the meeting the Diocesan Council Executive held on June 21, 2022.
- That Diocesan Council approve the changes to Policy A-4 Obtaining Financial Assistance as circulated.
- That Diocesan Council approve the changes to Human Resources Committee Roles and Responsibilities as presented.
- That Diocesan Council appoint the Rev Canon Richard McConnell to the Human Resources Committee.
- That Diocesan Council table the motion to enact Regulation 6-3 Cemetery Management to the next meeting and encourage an editorial review and wider discussion of the proposed regulation.

### **2022 December 3**

- That Diocesan Council approve the minutes of the last meeting, September 29, 2022.
- That Diocesan Council take the motion “That the Diocesan Council enact Regulation 6-3 Cemetery Management as circulated” from the table.
- That Diocesan Council enact Regulation 6-3 Cemetery Management as circulated effective January 1, 2023.
- That Diocesan Council appoint Susan Jack, Jim Knight, Scott Fairweather, Gilbert Carter, Laura McNulty and the Rev David Barrett to the Finance Committee.
- That Diocesan Council appoint David Bell (L), Michael Briggs (L), Perry Cooper (C), Geoffrey Hall (C), Brent Ham (C), Heather Harris-Jones (L), Susan Jack (L), Cathy Laskey (C), Bob LeBlanc (C), Laura McNulty (L), David Peer (C), and Robert Taylor (L) to the Executive Committee.
- That Diocesan Council appoint Bonnie Hunt, Tony Munn, and Connor Demerchant to the Diocesan Council.
- That Diocesan Council appoint Margaret Holder to the Diocesan Council as the youth member (between the ages of sixteen and twenty-five years).
- That Diocesan Council appoint Susan Jack as Lay Vice Chair of the Diocesan Council.

- That:
  1. Under the authority of s. 7 (1.2) of the Anglican Church Act, 2003 and at the request of the Corporation of the Anglican Parish of Waterford, and notwithstanding s. 2 of Canon Six – Parish Governance, the Diocesan Council transfers all powers of the Corporation of the Anglican Parish of Waterford to a board of administration acting in the name and exercising the authority of the Corporation of the Anglican Parish of Waterford and consisting of:
    - (a) any person licensed as incumbent of the parish,
    - (b) one voting member of the parish, to be known as the Church Warden, who may exercise in full the canonical powers of Church Wardens, and
    - (c) three other voting members of the parish, to be known as Vestry members, who may exercise in full the canonical powers of Vestry members, the Church Warden and Vestry members being chosen at parish annual meetings.
  2. Quorum for meetings of the board of administration shall be three members, at least one of whom is the incumbent or the Church Warden.
  3. In other respects, the Corporation of the Anglican Parish of Waterford and its board of administration shall remain subject to the Canons, Regulations and Policies of the Diocesan Synod of Fredericton, including provisions for regular meetings, appointment and duties of treasurer and vestry clerk, signing authorities, minute and other record-keeping, financial transparency and prevention of conflicts of interest.
  4. This transfer of powers takes effect at the conclusion of the parish annual meeting next following the passing of this Motion.
- That Regulation 4-1 Regional Governance be amended as presented.
- That Diocesan Council approve the recommendation of the Finance Committee to set the rate of interest to be paid on parish investments and Synod funds in the DCIF as 3.25% for the six-month period from January to June 2023.
- That Diocesan Council approve the recommendation of the Human Resources and Finance Committees, for a 4.0% increase, effective January 1, 2023, to Diocesan clergy compensation as governed by Schedule A, Regulation 7-2 Scale of Minimum Stipends.
- That Diocesan Council support a strong recommendation for the Synod or a Parish Corporation to increase Housing Allowance by 4%.
- That Diocesan Council approve the Budget for 2023 as presented.
- That Diocesan Council appoint the Rev. Thomas Nisbett chair of the Synod Task Force on Racial Justice, with the authority to recommend at least one task force member from each archdeaconry for the bishop to appoint and that the task force, once constituted, would return to Council with Terms of Reference, based on the draft terms of reference attached to the minutes, and a work plan to provide a draft report to Diocesan Council by June 2024 and a final report to the 139<sup>th</sup> Session of Synod.
- That the Diocesan Council appoint the Rev. Terence Chandra as a member of the Synod Task force on racial justice.

### **2022 December 13 – Executive Council**

- That the Diocesan Council Executive change the date that Regulation 6-3 Cemetery Management comes into force from 1 January 2023 to 1 November 2023.

### **2023 March 8**

- That Diocesan Council approve the minutes of the last meeting, December 3, 2022, as corrected.
- That Diocesan Council receive the minutes of the December 13, 2022, Diocesan Council Executive meeting.

- That Diocesan Council appoint Michael Briggs, Nancy Stephens, Tony Munn, and the Rev. Rob Langmaid to the Human Resources Committee.
- That Diocesan Council approve the synod's annual membership to the Anglican Foundation of Canada to be \$750 disbursed no later than the second quarter of the year.
- That Diocesan Council approve the recommendation of the Finance Committee for the Parish of St. Mark (Stone Church) to apply for an Anglican Foundation of Canada grant of \$15,000 for their building conservation project.
- That Diocesan Council recommend to Synod to change Canon Six, Section 2(1) to move the latest date for a parish's AGM to be not later than the third Sunday in March.

### **2023 June 3**

- That Diocesan Council appoint the Rev. Neil Osiowy as the clergy member to the Diocesan Council from the Archdeaconry of Fredericton.
- That Diocesan Council approve the minutes of the last meeting, March 8, 2023, as corrected.
- That paragraph (b) of section 1 of Part 6 of Regulation 4-1 Regional Governance be amended as follows:
  - b) The Deanery of Fredericton, which comprises the parishes of Fredericton, Fredericton Junction, Gagetown, New Maryland, Oromocto and Maugerville. Prince William, Dumfries, Queensbury and Southampton, St. Margaret's, St. Peter, ~~Stanley~~, and the Cathedral of Christ Church;
- That Diocesan Council appoint the Ven. Paul Ranson as the Assistant Secretary of Synod.
- That Diocesan Council appoint the Rev. Thomas Nisbett to a second term on the Atlantic School of Theology Board of Governors.
- That Diocesan Council approve the recommendation of the Finance Committee for the Parish of Hammond River to apply for an Anglican Foundation of Canada grant of \$14,325 to cover half the cost of constructing an accessible washroom.
- That Diocesan Council receive the 2022 financial statements and Review Engagement Report as presented.
- That Diocesan Council appoint Gerry Laskey, Brent Ham, Tony Munn, and Robert Taylor as an ad hoc committee to produce a new nomination process and report to the next meeting.
- That Diocesan Council accept the report on Diocesan Council structure without the recommended motions.
- Moved Diocesan Council appoint Kenneth Brien, Perry Cooper, Charles Ferris, Brent Ham, Robert Marsh, Leo Martin, John Matheson, Kirsten McKnight, David Peer, Raul Ranson, Clyde Spinney and Kevin Stockall as members of the Constitution and Canons Committee.

### **2023 September 28**

- That Diocesan Council extend courtesies to regular formal guests, Shawn Branch and Gisele McKnight.
- That Diocesan Council approve the minutes of the last meeting, June 3, 2023, as presented and corrected.
- That Diocesan Council appoint Hugh Wright and Gwen Davies to a further term of office on the University of King's College Board of Governors.
- That Diocesan Council commit to engaging in Diversity, Equity, and Inclusion training and that this training be provided during the in-person council retreat on December 1-2, 2023.
- That Diocesan Council amend Part 2 of Regulation 7-3 Housing and Relocation to add:
  - 4. Cost-of-Living Adjustment  
The housing allowance shall be indexed annually by a factor set by Diocesan Council.
- That Diocesan Council approve the recommendation of the Finance Committee for two parishes to apply to the Anglican Foundation of Canada for grants:

- Parish of St. George for \$15,000 to repair their foyer and seal serious leaks.
- Parish of Moncton for \$5,000 to fund their community breakfast program.

## **2023 December 2**

- That Diocesan Council approve the minutes of the last meeting, September 28, 2023, as presented.
- That Diocesan Council ratify the 2013 Nominating Committee Roles and Responsibilities document.
- That Diocesan Council elect two members of the Nominating Committee and those members with the bishop co-opt two members at large.
- That the bishop, Gerry Laskey and Trevor Fotheringham find two other people and establish the Nominating Committee.
- That Diocesan Council confirm that the Diocesan Council Nominating Committee and the Synod Sessional Nominating Committee are separate entities.
- That Diocesan Council confirm that the Diocesan Council committee structure moving forward include the standing committees established by Canon (*Constitutions and Canons and Finance*), the Human Resource Committee and the Nominating Committee; and, that an ad hoc committee be set up to review former committees and report back to council at the next meeting whether they should be reactivated or eliminated.
- That Diocesan Council ask the Finance Committee to find and recommend new auditors immediately.
- That Diocesan Council delegate the decision on approving new reviewers to the Executive Committee.
- That the Diocesan Council Secretary send a letter to Heather Harris-Jones thanking her for her work stewarding the resources of the Synod since 2018.
- That the Diocesan Council Secretary send a letter to Cathy Laskey thanking her for her work with Diocesan Council since December 1, 2014, for five years as Executive Archdeacon and four years as Episcopal Archdeacon.
- That Diocesan Council appoint Neil Osiowy to the Executive Committee.
- That Diocesan Council amend s. 1(1) of Part 5: Regional Deans of Regulation 4-1 Regional Governance to be:
  - 1 (1) In accordance with Canon Four, subsection 8(3), the Bishop, on the nomination by ballot by the Deanery Clericus within a Deanery, shall appoint a cleric licensed for ministry within the Deanery to serve as a Regional Dean.
- That Diocesan Council approve the recommendation of the Human Resources and Finance Committees for a 3.0% increase, effective January 1, 2024, to the diocesan clergy compensation as governed by Schedule A, Regulation 7-2 Scale of Minimum Stipends.
- That Diocesan Council approve the recommendation of the Human Resources and Finance Committees for a 3.0% increase, effective January 1, 2024, to clergy housing allowances.
- That Diocesan Council approve the Budget for 2024 as presented.
- That Diocesan Council support and provide leadership to have a Diversity, Equity and Inclusion training package made available for all synod staff, members of Diocesan Council committees, teams and working groups as well as those in leadership or employed within parish corporations and the Corporation of the Cathedral of Christ Church to participate in; and, that the Diocesan Council likewise encourage the corporations to offer this training resource much more broadly within their local church communities.

## **2024 March 7**

- That Diocesan Council approve the minutes of the last meeting, December 2, 2023, as presented.



- That Diocesan Council appoint Mr. Paul Mills and Mr. Rick Haddad as members of the Nominating Committee.
- That Diocesan Council appoint Mr. Philip Shepherdson, Synod Comptroller, as Treasurer of the Synod.
- That Diocesan Council appoint Mr. Philip Shepherdson, Treasurer of the Synod, to the Diocesan Council Executive Committee.
- Moved that the 139<sup>th</sup> Session of the Synod be held on Saturday November 2, 2024, at the Cathedral.
- That Diocesan Council receive all reports as circulated.
- That Diocesan Council approve the recommendations of the Finance Committee for the Parish of St. Mary, York, to apply to the Anglican Foundation of Canada for a grant of \$15,000 and a loan for \$3,201 to update their rectory.
- The Diocesan Council approve the recommendation of the Finance Committee for Camp Medley to apply to the Anglican Foundation of Canada for a grant of \$14,200 to update their audio/visual capabilities.
- That Diocesan Council appoint the Rev. Canon Rod Black to the Human Resources Committee.
- That Diocesan Council appoint the Rev. Jasmine Chandra and the Ven. Paul Ranson as alternate clergy delegates to the Provincial Synod in June.

#### **2024 June 1**

- That Diocesan Council approve the minutes of the last meeting, March 7, 2024, as corrected.
- That Diocesan Council enact the recommendations of the report of the ad hoc committee to review former committees, with changes to replace Legislative Committees with Executive Committee and not to reestablish the Communications Committee at this time.
- That Diocesan Council nominate the following people to the Synod of the Ecclesiastical Province of Canada for appointment to the pool of triers of the Provincial Court of Appeal:
  - Clerical: The Ven. Perry Cooper, The Rev. Christopher Tapera
  - Lay: Deidre Wade KC, Kelly VanBuskirk KC.
- That Diocesan Council recommend that the Diocesan Synod amend Canon Four Diocesan Governance by adding the following:
  - Safe Church
  - 22(1) The Diocesan Council shall maintain a regime of prevention, training, and mitigation to promote a safe working, learning, and worshipping environment for:
    - a) participants in church activities, particularly children, youth, and vulnerable adults;
    - b) those interacting with church corporations and their officers, employees, and volunteers; and
    - c) those present on church property.
  - 22(2) Subject to Canon XVIII (Discipline) of the General Synod and to the general law, safe church regulations and policies may bind the Bishop and those holding the Bishop's license or permission for ministry or function, the Synod and its elected and appointed officers, employees, and volunteers, the Cathedral of Christ Church and its elected and appointed officers, employees, and volunteers, and Parish Corporations and Missions and their elected and appointed officers, employees, and volunteers.

#### **2024 July 23 (email vote)**

- That Diocesan Council appoint the Rev. Maria Shepherdson as the Diocese of Fredericton representative to the Atlantic School of Theology Board of Governors.

## INTERIM REPORT OF THE TASK FORCE ON RACIAL JUSTICE

The Task Force was first established through a resolution of Diocesan Council in March 2023, based on motion 138-14 at the 2022 Synod, and fully constituted in December 2023.

Establishing the Task Force on Racial Justice:

Establishing a full complement of the Task Force from each of the Archdeaconries in the Diocese proved to be much more difficult than first thought, with numerous people wishing to offer an opinion concerning the subject matter of the Task Force, but few wishing to put their names forward to give concrete leadership in that regard.

Also, efforts to get help from the Synod Office and the Archdeacons of the Diocese in identifying disparate voices with which to fill out the membership of the Task Force as suggested by the establishing resolutions, proved equally as difficult.

We are, therefore, eternally grateful to those who put their name forward to listen, learn and give input to the work of the Task Force over these many months as follows:

- The Rev Terence Chandra
- The Rev. Lidvald Haugen-Strand
- The Rev. Bob LeBlanc
- The Rev Julian Pillay
- Mrs. Dorothy Wilson
- Mr. Bill Wilson
- The Rev. Thomas Nisbett (Chair)

While we were unable to find a person from our membership to represent the views of the First Nations Community of New Brunswick, we have benefitted from input and wisdom offered by both Archbishop Chris Harper and Chief Roger Augustine.

Understanding the Issue of Racism

The online Cambridge Dictionary defines Racism in two main ways:

- policies, behaviors, rules, etc. that result in a continued unfair advantage to some people and unfair or harmful treatment of others based on race; and,
- harmful or unfair things that people say, do, or think based on the belief that their own race makes them more intelligent, good, moral, etc. than people of other races.

Racism is understood as different from issues of xenophobia, prejudice, discrimination and ignorance, in that they can be influenced and changed by information about or exposure to people who are different, unusual, or hold differing views and opinions.

Racism is not unique to one particular race or ethnic group.

Institutional Racism is defined by Cambridge as:

- policies, rules, practices, etc. that are a usual part of the way an organization works, and that result in and support a continued unfair advantage to some people and unfair or harmful treatment of others based on race;

The Anti-racism Working Group of the Anglican Church of Canada has defined Racism as:

- the belief, reinforced by power and privilege, that one race is innately superior to other races. Systemic racism occurs when the power and privilege of one racial group results in the exclusion, oppression or exploitation of other groups of different racial origin. Racism also manifests itself in individuals in the form of racial harassment when a person or persons belonging to a privileged group behaves in ways that intimidate, demean, or undermine the dignity of others on

the basis of their race. A consequence for victims is that racism becomes internalized as deeply engrained feelings of self-hatred and low self-esteem.

The National Church's Statement on Racism was received by the Council of General Synod in March 2004, and has been used as a foundation document for further dialogue and discussion since that time. It holds that through baptism we enter "a new life in Christ through which we affirm that divisions of race have been put aside and that all come before God as equals." The General Synod also undertook to start a number of initiatives flowing from that Statement which would assist the organization in fulfilling its stated goal of eliminating racist structures and behaviors, both within its immediate sphere of influence and in the wider society.

It is the unanimous opinion of the members of the Task Force that the National Church's Statement on Racial Justice could, with a bit of editing, could be easily adopted by any significant secular organization. That, in an effort to try to create a document that would be acceptable to as wide an audience as possible, it has not truly captured the essence of what a Church should say or be.

To that end, the Task Force does not recommend that the Anglican Diocese of Fredericton adopt the Charter for Racial Justice in the Anglican Church of Canada as reflecting its aspirations for how the Diocese must move into the future. In its stead, it is recommended that the Diocese undertake a series of initiatives to assist parishes and individuals to both grapple with the Biblical implications of racism and intolerance and understand the spiritual freedom which comes from heeding the call of Christ to "love one another." Racism must be seen as something that affects the whole Church, not just those who are directly and personally impacted by it.

#### Racial Justice vs Biblical Justice

Racial Justice, by definition, is a legislative function (one of crime and punishment) which seeks to ensure that the advantages offered by a particular state or jurisdiction are available to every inhabitant or member of that state or jurisdiction. It seeks to provide a legal framework which includes guarantees that one group will not have access to the advantages and resources of a society while others are deprived or shut out from them.

The Gospel of Matthew offers the following instruction:

<sup>35</sup> *One of them, an expert in the law, tested him with this question:* <sup>36</sup> *"Teacher, which is the greatest commandment in the Law?"* <sup>37</sup> *Jesus replied: "Love the Lord your God with all your heart and with all your soul and with all your mind."* <sup>38</sup> *This is the first and greatest commandment.* <sup>39</sup> *And the second is like it: 'Love your neighbor as yourself.'* <sup>40</sup> *All the Law and the Prophets hang on these two commandments."* [Matthew 22:35-40 NIV]

As people of faith in the teachings and example of Jesus Christ, however, we are to be about establishing Biblical Justice for all peoples, nations and tribes. This is distinctly different than Racial Justice or Social Justice in that it begins and ends with a call to love God above all else, and in so doing, influence everything we might do: in thought, word or deed.

As St. John the Evangelist so clearly states:

*19 We love because he first loved us. 20 Whoever claims to love God yet hates a brother or sister is a liar. For whoever does not love their brother and sister, whom they have seen, cannot love God, whom they have not seen. 21 And he has given us this command: Anyone who loves God must also love their brother and sister. [1 John 4:19-21]*

Jesus calls us to a sense "**love in action**", not just to an appropriate set of words or principals. What we do reflects, for the most part, what is in our hearts. It is in how we earnestly and boldly welcome those around us into our midst in love (and without fear) that we will defeat the natural tendency toward tribalism and racism inherent in all of us.

### RECOMMENDED ACTIONS

#### Suggested Initiatives for Parishes

- A set of self-assessment questions that parishes (and other ancillary organizations) can use to understand how open and welcoming they truly are, with a view to developing activities which welcome "others" into their midst;
- Cultural festivals and events which celebrate the diversity and contributions of the disparate communities in which they serve;
- Welcoming/Integration Groups established as a way of helping new clergy (especial clergy from abroad) to adapt and integrate into their new communities and parishes;
- Bible studies with a view to helping parishioners understand the call of Christ inherent in the diversity found in our communities;

#### Suggested Initiatives for the Bishop

- Annual visits to parishes with a view celebrating the contribution of diverse groups;
- New church plants or targeted growth strategies in areas and communities where diverse groups are established;
- Encourage the use of new liturgies and worship styles reflecting the increased diversity of our communities;
- Training of archdeacons and other key leaders in accessing "new communities" and the sensitivities inherent in such strategies;
- Establish hiring practices which, over time, help Diocesan staff to become more reflective of the diversity and makeup of the community around them;

#### Suggested Initiatives for the Diocesan Council

- Examine the Recommendations 58 to 61 of the National Truth and Reconciliation Commission relevant to the Churches and develop a plan to build a relationship between the Diocese and our Aboriginal sisters and brothers.
- Offer diversity, inclusion and cultural awareness training for all clergy, staff and key volunteers in the Diocese, including leaders at the parish level.
- Examine the rules, statutes, procedures, practices and regulations operative within the Diocese with a view to identifying elements that discourage the full participation of key groups in the Church.

Respectfully submitted as a Draft Report of the Task Force on Racial Justice.  
Thomas W.L. Nisbett (Rev.)

## **CONSTITUTION AND CANONS (STANDING) COMMITTEE / CHANCELLOR / VICE-CHANCELLOR**

The convening circular for Synod 2022 provided an overview of what the Constitution and Canons Committee, chancellor and vice chancellor do in relation to the Synod's legal needs, and what matters they usually do not get involved with. This report is an update on practicalities.

The most time-consuming of the Synod's legal concerns is development of legislation, particularly in the form drafting Regulations and Policies that go ultimately to the Diocesan Council for consideration. An example is Regulation 6-3 (Cemetery Management), which took two years to bring about. That process began in late 2021, with the first draft of a discussion paper. After versions of proposed legislative language were circulated twice for comment to all parishes and then considered twice by the Diocesan Council, the Regulation came finally into force on 1 November 2023. More recently, a new regulation on Share Ministry Assessment, a new policy on certain Clerical Leaves of Absence and a revised Misconduct Policy have been drafted. As of the time of writing, all are at some stage of circulation in relevant committees.

The Synod remains fortunate that Vice-Chancellor VanBuskirk has special expertise in employment and human rights law.

Particular thanks continue to be offered to the vice-chancellor and to ex-chancellors Ronald Stevenson, Charles Ferris and Clyde Spinney. Across my own ten-year tenure they have been consulted often, sharing freely their long memories and varied experience.

In January 2025 Canada's forty diocesan and provincial chancellors will meet in anticipation of the forthcoming General Synod.

David Bell, Chancellor & Committee Chair  
September 2024

## **FINANCE (STANDING) COMMITTEE**

### **Mandate**

To manage Diocesan real and personal property; manage Diocesan trusts; exercise Diocesan borrowing functions; approve all Diocesan real estate acquisitions, renovations, disposals or demolitions; manage Diocesan investments, in particular, those diocesan, Cathedral and parish investments placed in the Diocesan Consolidated Investment Fund; advise and direct the Treasurer of the Diocese; assist in the preparation of the Diocesan budget, guide and advise parishes experiencing financial challenges; collaborate with the Human Resources Committee on issues regarding remuneration and benefits; and other matters including property and liability insurance.

### **Members**

The Rev. Canon David Barrett, David Bell (Chancellor), Gilbert Carter, Archbishop David Edwards, Scott Fairweather (Investment Committee Chair), the Very Rev. Geoffrey Hall (Dean), Philip Shepherdson (Synod Treasurer), Susan Jack (Chair), Jim Knight (Property Committee Chair), the Ven. Rob Marsh, Laura McNulty, the Rev. David Peer.

### **Highlights**

#### **Investment Committee**

The Investment Committee, a sub-committee of Finance, has been diligently following the markets to ensure that the returns on the Diocesan Consolidated Investment Funds (DCIF) are appropriate.

The Investment Committee comprises Scott Fairweather (Chair), Mike Briggs, Susan Jack and ex-officio members Philip Shepherdson, the Rev. David Peer and Archbishop David Edwards.

Property Committee

The Property Committee is also a sub-committee of Finance. This committee assessed requests from several parishes and brought 28 motions to Finance Committee over the last two years. In addition, they provided regular updates of property issues to the Finance Committee and provided parishes with their expertise as required. The long-serving Chair, Jim Knight, has recently stepped back after many years of service for which we are very grateful. The Synod office has temporarily taken on his role while the Nominating Committee works to find a replacement.

Members include Mike Briggs, Clare Fracker, the Rev. Bob LeBlanc, the Ven. Rob Marsh, the Rev. Michael O’Hara, the Rev. Steven Scribner and Bill Tracy.

Budgets and Shared Ministry

In our current inflationary world both synod and parishes continue to experience increasing financial pressures. In many cases there is less money coming in with little ability to reduce operating costs. In some cases, required building maintenance is being delayed which is concerning. The last eleven years has seen a 16.9% decrease in Shared Ministry Assessments of parishes which is reflective of both reductions of parish revenues and of a reduction in the rates used for the calculation. The synod office has worked hard to help manage parish costs wherever possible.

The calculation of Shared Ministry amounts is based on a parish’s revenue. The percentages are applied to the average income for the previous three years.

<b>Year</b>	<b>Based on avg. of</b>	<b>First \$50K on revenue</b>	<b>Second \$50K of revenue</b>	<b>Over \$100K of revenue</b>
<b>2020</b>	2016,2017,2018	10%	15%	20%
<b>2021-2024</b>		9%	14%	18%
<b>2025 (proposed)</b>	2021,2022,2023	9%	14%	18%

The Shared Ministry amounts from parishes provide for the following:

- **Support to Parishes** – payroll/payroll administration, insurance administration, full coverage insurance for directors and officers, benefits/benefit administration, investment management and administration, Safe Church, legal support, and e-offering program.
- **Clergy Support** – clergy relocation, employee assistance and extended EAP, archdeacon expenses, clergy contingency, clergy education and training (Clergy Conference, College and other post-ordination training).
- **National Church** – shared ministry assessment to the national office.
- **Episcopal Costs** – bishop, travel and clerical support.
- **Direct Grants** – parishes, missions, other
- **Communications Office**

The synod office works diligently to improve the robustness of processes with an eye to reducing costs, both financial and resource. A couple of examples over the last year have been:

- Changing the provider of employee health care benefits.
- Changing from a monthly to a bi-weekly payroll cycle.

Grants and Reimbursements/Cost Reduction to Parishes

Our synod budget includes line items to fund both Diocesan Synod Grants and Shared Ministry Relief. In the last couple of years we have maintained these line items despite budgeted losses we have had to project.

The table below summarizes the Shared Ministry Relief and Diocesan Synod Grants provided to parishes for the last three years.

<b>Budget Year</b>	<b>Shared Ministry Relief</b>	<b>Diocesan Synod Grants</b>
<b>2022</b>	\$37,225	\$75,000
<b>2023</b>	\$32,581	\$80,000
<b>2024</b>	\$27,010	\$83,000

Parishes have also benefitted from:

- A decrease in recovery of the cost of employee benefits (reduction of \$20-\$25/month).
- A decrease in the threshold for Travel Pool claims of 5,000km to 12,500km.
- A rebate of insurance deductibles of \$343.
- A distribution of surplus amounts in the Travel Pool Fund of \$500 or \$250 to participating parishes.
- WorkSafe NB fees for all parish staff were covered by synod for 2024.

Policy Updates

After receiving feedback from parishes, the Finance Committee concurred that a later date for the completion of parish annual meetings would benefit many parishes, especially those who share treasurers or use external accounting firms to audit or review their books. As such the committee recommended a change to Canon Six which Diocesan Council has recommended to Synod for approval.

Diocesan Consolidated Investment Fund (DCIF)

Since early 2022 all our investments have been managed by PH&N Investment Services, a part of the RBC Global Asset Management Family. The Finance Committee is pleased with the performance of our funds managed by PH&N so far. PH&N use a Diversified Investment style where they use both growth and value.

In the table below are various annual financial metrics for the DCIF starting with 2021, the first full year managed by PH&N and then YTD for July 2024. Realized Return is the sum of interest, dividends and realized capital gains, net of management fees paid. The Money Weighted Return is often used for institutional portfolios like the DCIF where cash flows in and out as the calculation considers these cashflows. The Time Weighted Return is slightly different but is easier to calculate and is useful as it can be compared to other Time Weighted returns for various markets. The Weighted Index takes Time Weighted Returns for Canadian Equities, Global Equities and Global Fixed Income and weights them based on our Asset Allocation. This gives us a comparison of what a portfolio like the DCIF should be providing as a return.

<b>Financial Metric</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>YTD July 2024</b>
<b>Market Value \$M</b>	40.1	37.3	40.6	43.6
<b>Realized Return %</b>	6.10	4.50	4.59	1.02
<b>Money Weighted Return %</b>	15.00	-8.53	8.66	9.06
<b>Time Weighted Return %</b>	15.98	-8.19	9.16	9.35
<b>Weighted Index %</b>	11.63	-9.24	11.18	9.23

The YTD July 2024 Realized Return is only 1.02% as we receive most of our dividends in December of each year. YTD July 2023 was 2.75% as we had higher realized gains by this time last year. All of the market returns for 2022 were down as higher inflation caused Central Banks to raise interest rates which hurts valuations for both stocks and bonds. However, the Realized Return was 4.50% as we still receive dividends and interest and were able to get some realized gains.

We have been working closely with PH&N, to determine a sustainable rate of return and to predict the realized rate of return for all our investments. We originally had PH&N plan for an annual return of 4.5% of which 3.5% will be paid out from interest, dividends and net gains on sales in order to fund our budget. The other 1% is reinvested to ensure long-term fund sustainability. This will provide a more consistent rate of return on the DCIF portfolio and provide a more consistent payout to the Parishes while reducing risk to the Diocese. For the 2024 Budget we agreed with PH&N to lower the annual return from its original 4.50% to 4.25%

The interest rate paid on Parish investments has been set at 3.25% since 2022. No bonus interest has been paid since 2019. Interest rates were already low prior to Covid but Central Banks cut them further to keep the economy moving. Instead of lowering the rate paid on Parish investments as other rates such as GICs were lowered, we maintained it at this 3.25%.

#### **Final Comments from the Chair**

The Finance Committee continues to be very busy, often meeting more than once a month as well as during the summer. The Committee members are a very dedicated group who rarely miss a meeting. For this, combined with the collective wisdom and knowledge that they bring to the table, I am grateful.

I am pleased that the Synod office continues to find cost reduction opportunities as well as ways to make the day-to-day operations more robust. The Synod office works hard to manage costs, just as our parishes do. The current period of inflation has brought some unique challenges to all of us, financial challenges being some of them. Be assured that we are always available to work with parishes one-on-one to provide assistance with any financial challenges.

Respectfully submitted,  
Susan Jack, Chair

### **HUMAN RESOURCES (STANDING) COMMITTEE**

Current Membership: Mike Briggs (Chair), David Edwards, David Peer, Rod Black, Nancy Stephens, Tony Munn, Brent Ham, Ben Bourque. The HR committee meets monthly except during the summer months.

#### **Cost of Living Assessments and Increases**

Recommendations made for Cost Living for 2024 and 2025 made to Finance in accordance with other NB COL increases. This increase is suggested to be applied to Housing Allowance. The replacement car allowance has been static for more than 10 years. The committee looked into this and after a number of discussions has made a recommendation to Finance for an increase with others to follow over the next 2 years.

#### **Medical Benefit Transition**

After some issues with the new provider cover has switched to Blue Cross, administered out of Moncton. Transition went relatively smoothly and is now running smoothly.



### **Safe Church Update**

David Peer and David Bell are reviewing the entire Safe Church programme to update it. We expect revised Policy for HR to review in mid to late 2025 for recommendation to Council. Diocese is responsible for following up on Criminal Record Checks for ordained clergy and follow up will take place in 2025.

### **Radon Testing**

The Committee asked Parishes for interest in purchasing Radon Test Kits as a lot of our churches and rectories are older and may have radon issues that need to be remediated. Kits will be distributed to Parishes that requested them at the 2024 Greater Chapter Meetings or at Synod.

### **Clergy Leave**

The committee identified that there is no set policy regarding clergy serving in the Armed Forces Reserves as Chaplains who are deployed. After discussions a draft policy was sent to the Chancellor for review and he has recommendation for revision as he felt the policy was too narrow. Revised policy will have been presented to Council at the September meeting.

### **Retirement Presentation**

The committee noted that there has not been a pre-retirement presentation to clergy for some years. The committee is working with Finance and our Investment Advisors on this.

Respectfully submitted,  
Mike Briggs, Chair

## **NOMINATING (STANDING) COMMITTEE**

The reestablished Nominations Committee met three times in 2024.

The Committee has recognized that Diocesan Council and the committee need better ways to make people aware of opportunities on Council Committees other than word of mouth and investigation. A targeted request for people with skills, knowledge, and experience for vacant positions is needed. To this end the committee are in process of developing transparent strategies to identify potential nominees.

Submitted on behalf of the Nominations Committee  
Trevor Fotheringham, Committee Chair

## **GENERAL SYNOD 2023 MEMBER REPORT**

The following is a member reflection of the "Let there be greening" Assembly 2023 during which the 43rd meeting of General Synod occurred. I thank my diocesan family for electing me as a delegate to this gathering that took place in Calgary, Alberta, from June 27 to July 2. I also thank the General Synod Planning Committee for the opportunity to serve as Honorary Clerical Secretary during the proceedings.

This was the second Joint Assembly with our Full Communion partners, the Evangelical Lutheran Church in Canada (ELCIC). We engaged in our respective business separately; however, had rich times of worship, fellowship, Bible study, presentations and conversations jointly. I found such times deeply meaningful and encouraging as we endeavored to share together, learn from each other and support the work of God's Church.

As per the business of The General Synod, information can be found on the Assembly website ([assembly.anglicanlutheran.ca](http://assembly.anglicanlutheran.ca)). The Resolutions page on that site contains detailed information of the work done by the synod.

The further comments that I have to share are more of a reflection of where I observed and experienced God's work, God's grace amid our time together.

The General Secretary, the Ven. Alan T. Perry, addressed the synod about our work and encouraged discernment together. He shared an encouragement for General Synod to be "the Anglican Church of Canada at its best". Sometimes we weren't and sometimes we were.

The biggest take away for me, that was subsequently brought back to our Diocesan Council, is the discipline of "calling for the Gospel of the Day to be read". National Indigenous Anglican Archbishop Chris Harper introduced this way of engaging to us. At any time during the proceedings, any member of the synod could approach the microphone and call for the Gospel be read. In my experience, hearing the Gospel, provided a pause and reminded me who I am. A centering or re-orientation back to the leading of the Holy Spirit and God's work amongst the business. A way we can be our best.

At one point during a presentation, one of the speakers shared that they were nervous and uncomfortable about speaking and being up on the stage at the microphone. What happened next was simply beautiful, an act of Christian being. Someone else on that stage quietly got up and stood beside the person at the microphone; supporting them and encouraging them as they did a wonderful job sharing with us. This instinctive act of coming forward and standing beside the other demonstrated for me the posture of a disciple who is in good apostolic shape.

I conclude my reflection with a prayer for us that at one point, Archbishop Harper prayed and speaks to what has been shared above.

*Lord, help us to be better today, than yesterday and the day before. To walk shoulder to shoulder with our brothers and sisters, relatives and this world. We are one. One small step at a time, one unified prayer with the earth and creator. Amen.*

Submitted by,  
The Reverend Canon Cathy Laskey

## **PROVINCIAL SYNOD 2024**

The 50<sup>th</sup> Convening of the Synod of the Ecclesiastical Province of Canada took place via Zoom on June 14-15, 2024. The Province includes seven dioceses: Central Newfoundland, Eastern Newfoundland and Labrador, Fredericton, Montreal, Nova Scotia and Prince Edward Island, Quebec and Western Newfoundland. Attending were seven bishops, 14 clergy executive or members, and 15 lay executive or members.

Archbishop David Edwards, Metropolitan, chaired the meeting. His presidential address noted that the Church will never go back to some imagined Golden Age; then asked, "what are we to do?" He noted that the synod has the responsibility for tending to the structure that has been passed on to us, but that the purpose of any church structure has to be the proclamation of the Gospel to enable the Church to serve God in God's world. Through listening to the Holy Spirit, we will discern how to make this happen in the places where God has called us to serve.

A key presentation was from the Primate's Commission on "Reimagining the Church: Proclaiming the Gospel in the 21st Century".

The following were elected to the Provincial Synod Executive: Prolocutor – the Rev. Eli Evans (ENL), Deputy Prolocutor – Robert MacMillan, Clerical Secretary – the Rev. Mickton Phiri, Lay Secretary – Clarence Coombs. David Bell remains as Chancellor and Robert Taylor remains as Treasurer, both from the Diocese of Fredericton. The Rev. Jasmine Chandra was appointed to the Provincial Council from this diocese.

Respectfully submitted,  
Bishop's Office

### **ANGLICAN FELLOWSHIP OF PRAYER**

Our Mission: The Anglican Fellowship of Prayer is a lay ministry, aided by members of the ordained clergy, which serves the church and the world by encouraging, facilitating, and promoting the use, understanding and discipline of prayer.

AFP (Canada) seeks to be a teaching resource to assist both individuals and congregations to grow in the life of prayer. It seeks to increase and strengthen the companionship of Christian prayer throughout the world. There are a number of prayer resources (print and video) available for download from the AFP website (<https://anglicanprayer.org/index.php/resources/>).

A prayer gathering is held virtually each month on the third Monday of the month, at 1:00 p.m. Eastern Time, to hear from a variety of speakers and to spend some time together in prayer. Edited recordings of the sessions are made available online approximately one week after the original live session. These videos do not contain any personal details of participants, but will isolate the presentation portion of the session, for use in your parish, deanery or Diocese. A perfect resource for a prayer gathering any time it suits your schedule.

If anyone is interested in becoming a parish representative for AFP, please contact Debbie Edmondson at [debbie.edmondson@anglican.nb.ca](mailto:debbie.edmondson@anglican.nb.ca).

Respectfully submitted,  
Debbie Edmondson, Diocesan Representative for AFP

### **CAMP BROOKWOOD**

Summer 2024:

- Leadership camp -5 campers
- Boys & Girls - 20 campers
- Welcome to Camp - 5 campers
- Boys & Girls 2 - 24 campers
- Teen Camp - 12 campers
- Total = 66 campers

This is a little down from last year. Please remember it is still in a rebuilding phase after covid, and this takes time and a lot of hard work to have it grow.

The Camp Brookwood Board is working hard at how we move forward in changing times. They would love your support and willingness to lend a hand. Exploring new and old ideas to see how it

can grow and develop. This camp has a special place in a lot of hearts. For those children who don't like big crowds and love lots of one-on-one attention this camp is great.

Please, your prayers and financial support would be greatly appreciated.

Submitted on behalf of Camp Brookwood,  
John Galbraith

### **CAMP MEDLEY**

Greetings from Camp Medley:

The past two years have been good for camp. Here's what 2024 looks like:

Camp Campers:	375 over six weeks of camp
Family Camp & Day Destination:	85
Dance Camp rental:	61
Water Ski Camp rental:	90 people on site
School Groups:	300 (they come for a day in June)
Total Numbers:	911

Along with this we have had 36 rental user groups using the camp. This ranges from a person wanting to have a quiet retreat in one of our rooms, to groups of 200 people. Weddings are catching hold and we are booking into 2026.

We are open now year-round, and we do our best to accommodate group needs. We have been able to accomplish a lot in the past years and we have lots more to do. Actually, my to do list just gets longer as we work along.

I was very pleased with the summer staff they worked hard to make campers time at camp very special. Another group that is very important to camp is the volunteers who come and give of their time and talents. The list of volunteers is long and there is always room for more. The work from the synod staff is also a blessing to what takes place at camp. To all the Staff, Volunteers, Synod Staff, Thank You!

As you may be aware the big project ahead is the Pool and Maintenance building. We are doing fundraising currently. Your support would be a blessing and a gift to all who come through the camp facility.

Respectfully submitted,  
John Galbraith, Director of Camp Medley

### **COMPANION DIOCESE COMMITTEE**

Committee members: Canon Robert Griffin (chair), Archbishop David Edwards, Gisele McKnight, Robert Taylor, and Lilian Ketch

Since the last synod, the Companion Diocese Committee has met several times. The Ho Mobile Clinic project has been successfully completed. It is successfully operating on its own budget funded by the Ghana Department of Health. The Ho teaching Hospital provides the medical team to go on the rural visits, and the Diocese of Ho provides a priest to accompany each visit with spiritual and mental health guidance. The project was audited by a Cadre member of the Rotary Foundation,

our largest funder of the \$283,000 project. He gave the project a very high rating and stated that it could become a Project of Scale, meaning that it could be a \$2,000,000 project to provide ten clinics for an area such as Western Africa.

The Ho Teaching Hospital sends us quarterly reports of the clinic's activity. During the first six months of this year of operation, the clinic has served 3,811 patients—far beyond our initial expectations. Of those seen, 1050 patients were critically ill, and they were referred to the hospital in Ho for treatment. We do not have a number of patients who actually went to Ho, the capital of the Volta Region. The clinic visits consisted of eye clinics, ear-nose-and throat, pediatrics, family medicine, internal medicine, and dental.

I had the opportunity to go out on a clinic run last fall when I was in Ghana. The clinic visited the rural village of Peke for a pediatric, family care and internist clinic. An advance team had been sent to the village to ask permission from the chief to take the clinic to the village. Notice was sent out to the villagers not just in Peke, but in surrounding villages as well. The village has no electricity, no cell service, nor any medical personnel. On the day of the clinic, over 300 people arrived in Peke for the clinic. One elderly woman told me it was the first time a doctor had ever been to the village.

The hospital had sent five doctors—each of a different specialty, eight nurses, three pharmacists, three lab technicians, and twelve support staff--including people to sign up patients for Ghana National Health service, to a set up the clinic tents, and drivers. It operated like a MASH unit, with tents for various activities, and the mobile clinic for the lab.

The system was very organized and efficient—we could learn a thing or two from the Africans. People queued up as they arrived at the clinic site. They were met by an attendant who asked if they had their National Health Card. If not (and most didn't) they were sent to register and have their picture taken for their card. Then, they were triaged by a nurse. She determined the specialist they were to see, and they were sent to one of the lines to see the doctor. Once seen by the doctor, they could be sent to the lab technicians for a test, such a urine analysis, hematology analysis, disease testing such as diabetes, typhoid, cholera, or malaria. They then immediately returned to the doctor for diagnosis and care. Most patients then were sent to the pharmacy tent, where they immediately had their prescription(s) filled. By six o'clock that evening, everyone had been seen by a doctor, and they left with medical advice and often with a filled prescription(s) in hand. This scenario is being repeated throughout the Volta and Oti Regions.

As a Diocese, we can be very proud of this Companion Diocese project. God has used us to look after His people in an area that had no medical service prior to this project. I hope to return to the Diocese of Ho, Ghana, in the new year, to do another needs assessment to determine how they can be assisted in the future. Please keep the people of the Diocese of Ho in our prayers.

Respectfully submitted,  
Robert Griffin, Chair and Lay Canon of Ho

**HOSPITAL CHAPLAINCY - SAINT JOHN  
(Saint John Regional Hospital and Saint Joseph's Hospital)**

I begin this Saint John Hospitals Anglican Chaplaincy report with a poignant plea from a patient I had the privilege to meet. Their words underscore the profound significance of our presence in the lives of those facing illness, recovery, or the end of life.

*“It doesn’t matter if you know the person or not. Visit. Come and sit with them! It will mean so much and make a difference. Your presence will mean much more than having someone to pass the time with.”*

The patient's request is not just an invitation but a call to action for all of us. It is a missional call to all parish families and individuals to offer the ministry of presence to those facing illness, recovering from surgery, or dying. Your presence, listening ear, care, and support can make a world of difference in a time of need.

Full visitation privileges have resumed for those clerics and lay pastoral visitors in the community who are current members of the Spiritual Care Department. The renewal process training has also been improved. Reach out to the Department and/myself if you feel you need further help and support to offer a ministry of pastoral presence.

Christian chaplaincy has its roots in the life and witness of St. Martin of Tours. It is said that Martin traveled around the countryside to meet ordinary people who town officials neglected. The Anglican Chaplaincy ministry in Saint John enables connection with inactive Anglicans, such as those who are no longer physically able to go to a church building for corporate worship or other activities, those who have drifted away from their church communities, and those who have been orphaned by the institutional church, often because of a building closure or parish dissolution.

The ministry of the Anglican Chaplain provides “religious support and rituals for patients, their families, and staff by providing faith-specific comfort and guidance when requested. The chaplain offers pastoral care and sacramental ministry to all Anglican patients within Horizon’s Saint John Regional Hospital (SJRH) and St. Joseph’s Hospital (SJH).” [ref: position description]. With a patient's consent, I have connected parishioners with their cleric, reconnected inactive or orphaned Anglicans to a Parish Family, and continue to provide pastoral care and sacramental ministry to those who remain disconnected.

SJRH provides specialized healthcare services to people across New Brunswick. This means I frequently engage with Anglicans from parishes outside the three Archdeaconries usually covered by this Health Zone, so there is a continued ministry for the Cure of Souls when their cleric can't visit. Similarly, local parishes whose clergy are serving part-time have the assurance of an ongoing presence for their people as we collaborate.

Since beginning to serve as the Anglican Chaplain on December 1, 2023, on average, the SJRH has seen 19 names on the daily Anglican list populated from information gathered during registration. Unfortunately, “Would you like to see a chaplain?” isn’t always asked when a person is admitted. A patient, family member, or designated support person must initiate the request to be put on the Anglican Chaplain’s Visiting List. The request can be made through the patient’s nurse or by calling or texting The Anglican Chaplain at (506) 333-8026.

I am grateful for the clergy and laity who communicate with me on behalf of those for whom they have received permission to do so. Because of this collaboration, the Anglican list would increase by at least a couple of names per week.

I am also grateful to those who have gifted items of religious significance to the Saint John Hospitals Chaplaincy to give to patients. It is a joy to see such gifts blessing so many. Some items received to date have been prayer blankets, crocheted Easter crosses, and funds for specific books - anything to brighten a patient’s room and support them in their faith and healing journey. Patients themselves

have also made suggestions of helpful items such as a nail file and a simple partitioned basket to hold everything neatly on their tray table

During the first quarter of this year, the denominational chaplains were given access to another list for the three transitional units (i.e., those awaiting special care/nursing home placement) at SJRH. This list contains denominational identification, which must be verified by the respective chaplain first. Once consent is given, the patient's name is transferred to the daily chaplain's list. Some weeks, one to five new people are added to my list!

During the second quarter of this year, the denominational chaplains were given access to more units at SJRH, which has increased the Anglican list. This new approach supports those who desire the chaplain's ministry while they are in the hospital. The Spiritual Care Manager for the Saint John Area, The Rev. Kelly Hudson-Lewis, continues to collaborate with Horizon's leadership to ensure up-to-date and accurate spiritual care and religious care lists are available. I greatly appreciate her ongoing efforts to improve patient access to spiritual and religious care as well as her influential leadership and support.

Two part-time clinical Spiritual Care Practitioners, Lori Robertson and Linda Maher, receive consults that sometimes involve an Anglican patient. Upon the patient's request, they can transfer the patient to my list, and then we can work together. As a denominational chaplain, I do not have permission to chart, nor do I have access to a patient's chart. With a patient's consent, this type of collaboration assists significantly in the person's care and support of their loved ones. I identify the parish a patient is currently connected with and whether their cleric knows they are in the hospital. If they want me to contact their cleric, I can do so. This approach is one solution to the challenge of community clergy not having access to denominational lists.

Since December 1, 2023, my list for St. Joseph's has averaged 14 patients. Patients typically remain at SJH for extended periods before returning home or transitioning to Long-Term Care or Special Care Home.

I am grateful to Angela King, the Spiritual and Religious Care Coordinator at St. Joseph's Hospital, for accurate Anglican Chaplain lists. The process at SJH differs from SJRH in that Angela receives a consult for each admission, and every effort is made to meet with each patient to determine their religious affiliation and identify their specific religious needs. Very few Anglicans are overlooked! Angela is a certified Spiritual Care Practitioner and a member of the clinical healthcare team at SJH. Angela's expertise is in spirituality with people living with dementia, so her weekly ecumenical worship services in the units are designed to engage and support patients experiencing brain change creatively. The patients greatly appreciate these times of fellowship and prayer. Depending on the need, I am on site one afternoon a week and can return for another afternoon.

Two things to note:

- 1) A patient's religious affiliation does not follow them if transferred from one hospital to another. The request needs to be made again, and
- 2) Patients admitted for Ortho or Day Surgery at SJH will not be on my list. These patients must ask to be added to the Anglican Chaplain's list at the time of their admission.

The three Denominational Chaplains, the Rev. Mark Leary (Baptist), the Rev. Aaron Knox (Roman Catholic), and I, serve as members of SJH's Spiritual and Religious Care Advisory Committee, which meets six times yearly.

I meet with the Bishop's Designate, the Ven. Leo Martin regularly. These times allow for updates and communication of information as well as a professional and personal check-in. I thank Archdeacon Leo for his ongoing support and contribution to Spiritual, Pastoral and Religious Care.

To date, I have been able to share in two of the three local deanery clericus' and am scheduled to be in a deanery outside of this Horizon zone. I have also shared with one parish and one parish group about the ministry of the Saint John Hospitals Chaplaincy.

I continue to be intentional to maintain a rhythm of prayer and retreat. I'm deeply grateful to the Atlantic Association of Spiritual Exercises to the Apostolate, Saint John Local, for their annual offering of a five-day silent retreat and seasonal retreats in the Ignatian Spirituality format hosted at the Villa Madonna. I'm grateful for prayerful conversations with my Spiritual Director and discernment related to the ministry of chaplaincy.

A support group is being formed to nurture the Anglican Chaplaincy and myself as priest and chaplain. One of the pilot projects hoped to be explored further is the opportunity to collaborate with a Nursing Home. This comes out of a vision and need for parish families to come alongside those who are patients/residents in nursing and/or special care homes and to support their families and staff. God has gifted us here in New Brunswick with a great number of aging people and seniors providing the opportunity for us as a Diocesan Family to be more present and supportive.

Incidentally, during these early months of the chaplaincy, it was discovered that there are several "nursing home-type populations" within the Transitional Units at SJRH. Our Elderly deteriorate rapidly in an acute care setting because the units are not set up to provide the level of stimulation and engagement needed. It is hoped that church communities can make a difference.

Diocesan ministry leadership opportunities continue to be: Godly Play Storyteller Trainer and Diocesan Facilitator, 12 12 12 Coordinator and Anglican Foundation Diocesan Liaison with our Diocesan Champion, Clyde Spinney and as an Honorary Priest in the Parish of Gondola Point.

As I conclude this report, I want to thank my predecessor, the Rev. Canon David Barrett, for his work and the ministry he offered, recognizing Anglican Hospital Chaplaincy within the hospitals. He and the Rev. Ann Fairweather have graciously provided retreat as well as vacation coverage, ensuring continuous care. I thank Archbishop David Edwards as my bishop and chief pastor, for his ongoing support and vision.

To my delight, both hospital settings have been places of welcome for Anglican chaplaincy ministry. Overall, the staff have been very receptive when opportunities are presented for partnership and the sharing of pastoral and sacramental ministries and other gifts. I'm grateful to these nurses, personal support workers, physicians and specialists, food service and cleaning staff who understand the gift of chaplaincy ministry. It is during those times that the care of the patient and families is honored in a professional way. Being invited into hospital rooms and the life, health and spiritual situations of patients is sacred space. This kind of presence and specialized ministry is only possible because of our generous and caring Diocesan Family. Bless you+

Submitted by,  
The Reverend Canon Cathy Laskey, Priest and Chaplain



## **LAYREADERS**

### **Mandate**

A layreader is a lay person authorized by the diocesan bishop to officiate at worship services or take a leadership role in certain parts of a service. Layreaders are licensed as in-training or parochial, and assigned to a particular parish, or as diocesan and able to serve in multiple parishes as needed.

### **Statistics**

As of the writing of this report there are 283 active layreaders in the diocese. This is an overall reduction of eleven since the report to the 2022 Synod, including at least nine active or retired layreaders who have died. The category totals are 67 diocesan, 172 parochial and 33 layreaders-in-training. Seventeen Layreader Emeritus certificates were issued since the last synod session.

### **Layreader Gatherings**

Archbishop David has hosted four layreader training days since the last report to Synod:

- October 1, 2022: Gathering Again with an emphasis on vocation and discipleship
- March 18, 2023: Preaching
- November 4, 2023: BCP and BAS Worship led by Abp. David and the Rev. Bruce Glencross
- April 20, 2024: Pastoral Care and Visiting led by Dr. Ken Neilson

### **Layreader Training Program**

Recommended courses for layreaders-in-training and continuing education courses for parochial and diocesan layreaders, include:

- Biblical Foundations (See Through the Scriptures)
- Your S.H.A.P.E. for God's Service
- Anglican Worship: Reading Scripture & Liturgy in Public, Lord's Prayer, Prayers of the People, Unpacking the Creeds, Book of Common Prayer, Leading Worship as a Layreader, Spiritual Disciplines & Practices
- Church Doctrine
- Church History: The Reformation
- Leadership Foundations
- Introduction to Sermon Preparation

All course materials, including group facilitator toolkits, are available on the layreader section of the diocesan website. Most are designed to be offered in small group and self-study formats; and include a video presentation of the content by a cleric in the diocese. On-going evaluation of the course content is encouraged. Other than the large layreader gatherings, there has been little group training, but regular use of the self-study materials.

A search continues for a Warden of Layreaders.

Respectfully submitted,  
Cheryl Jacobs, Bishop's Office

## **MISSION TO SEAFARERS SAINT JOHN (SAINT JOHN SEAFARERS MISSION)**

The Mission to Seafarers is a mission based in London that has operations in over 200 ports throughout the world. It is divided into Regions that are administered by a regional council and a regional director. Saint John has been an affiliated station for many decades. The beginnings go

back to the very early ministry of the Rev. Canon Edward Coleman, who upon his return to Saint John after his first summer appointment as an officer in the Church Army took up the task of establishing “The Flying Angel Club” in the Port of Saint John. Many other clergy and officers of the Church Army have been involved over the years. I have served as Chaplain since January of 2015.

It is a joy to serve the sailors that visit our port by providing them with communication access, transportation and a home away from home in our humble station on Tilley Lane, on the west side of the harbour.

Besides serving their basic needs in these ways we are always on the lookout for more serious issues of welfare and general wellbeing. These have included death at sea, bereavement, abuse, expired contracts, severe sickness and the list goes on.

Seafaring has been described as “like being in jail with the chance of drowning”, and yet these younger, men and sometimes women, embark on this important vocation with delivers 90% of all goods that you and I use across the oceans.

For more information or to become involved as a volunteer please see our web site ([sjseafarers.com](http://sjseafarers.com)) or reach out to me.

The Rev. Eric Phinney  
Chaplain, Mission to Seafarers Saint John

## **MOTHERS' UNION**

### **OUR MANDATE AND AIMS**

The Diocese of Fredericton Mothers' Union is part of a worldwide organization of over 4 million members in 84 countries. Our vision is a world where everyone prospers. We actively pursue this vision through prayer and action, helping to build confident people and resilient communities. Our movement seeks to bring about justice, challenge prejudice and advocate for change. Our current global Mothers' Union mission is to advocate and to work towards reducing gender-based violence.

The Mothers' Union continually aims to: encourage parents in their role to develop the faith of their children; maintain a worldwide fellowship of Christians united in prayer, worship and service; promote conditions in society favourable to stable family life and the protection of children; help those whose family life has met with adversity; promote and support married life.

### **MOTHERS' UNION IN NEW BRUNSWICK**

In New Brunswick, we currently have 93 members in good standing in 8 branches. This represents a relatively stable membership since the last report to Synod in 2022 but an overall decline of approximately of 20% in the last five years. This is attributed to difficulties in restarting regular branch functioning since the pandemic, an ageing membership and a lack of new members, particularly those willing to function in a leadership capacity.

All branches function independently to meet the needs of their respective congregations and individuals in their communities. Our Diocesan Council gives support to our 7 branches, plans Diocesan events, and works to maintain relationships and communication with the Mothers' Union Canadian Council, as well as Mary Sumner House, which is our international headquarters in London, England.

## RECENT HIGHLIGHTS

Since the last synod, our Mothers' Union Branches have been working to support their individual communities in a variety of ways that support our aims and global mission. We encourage all interested people to reach out to members at our Mothers' Union branches for more information on how the Mothers' Union is functioning in their church and community. We do believe that parishes and communities with active Mothers' Union branches benefit from our activity. In addition, we are a source of friendship, support, prayer, learning and fun for all our members.

As a collective Diocesan group, we have been working towards educating our members and parishes about the issue of gender-based violence. Our annual rally in 2023 at Christ Church Cathedral in Fredericton highlighted the work of "The Silent Witness Project" in New Brunswick. This program aims to remember women killed through intimate partner violence, create awareness of risk factors for intimate partner violence and promote action. Our annual rally in 2024, at St. John the Baptist in Riverview, highlighted the work of a new organization in New Brunswick called Shelter Movers. This organization supports people fleeing situations of domestic violence. They help their clients by providing assistance and support through the process of moving to a safer location or by providing temporary storage of their belongings until they are settled.

Respectfully submitted,  
Joanne Ham and Susan Colpitts-Judd  
Diocesan Mothers' Union Co-Presidents

## NEW BRUNSWICK ANGLICAN

I want to update synod delegates, and all parishioners, on happenings with the *New Brunswick Anglican* newspaper.

First of all, the great cull of the outdated circulation lists that took place a few years ago saw us, and virtually all diocesan papers across Canada, lose about two-thirds of our subscribers, though it's fair to say the lists were out of date and many papers were never read. Since then, our readership has remained steady.

As you can see from the chart I have included, the number of subscribers has changed very little from June 2023 to June 2024: 1,845 to 1,822. The positive aspect of this is that the paper is being delivered to more than 1,800 people who want it, read it and hopefully, enjoy it.

Circulation / Subscriptions June 2023 v. June 2024					
Paper	2023	2024	Paper	2023	2024
Anglican Life (Newfoundland)	3,351	3,377	The Messenger (Athabasca, Edmonton)	1,083	1,074
The Anglican (Toronto)	5,661	5,582	Montreal Anglican	1,523	1,517
Crosstalk (Ottawa)	2,280	2,269	Mustard Seed (Brandon)	440	431
Dialogue	1,279	1,254	<b>New Brunswick Anglican</b>	<b>1,845</b>	<b>1,822</b>
Diocesan Times (NS&PEI)	2,530	2,470	Niagara Anglican	3,324	3,244
Gazette (Quebec)	816	854	The Northland (Moosonee)	641	641
The Highway (Kootenay)	726	756	Saskatchewan Anglican (Qu'Appelle, Saskatchewan, Saskatoon)	1,346	1,324
Huron Church News	3,000	3,008	Topic (New Westminster)	1,582	1,701
Anglican Journal (alone)				5,985	4,950
<b>TOTAL Journal Circulation</b> (does not include VIP, diocesan offices)				<b>35,008</b>	<b>34,626</b>

There is continuing talk of moving away from the print product to an online version only. This has been going on for at least seven years, with no real end date in sight. It will come eventually, but it's a complicated process that is going to take some time to implement, which is good news for those readers who enjoy having the physical paper in their hands.

The diocesan newspapers are mailed with the national paper, the *Anglican Journal*. We enjoy a negotiated rate for printing that includes all the papers, which we would likely lose if the AJ stopped printing.

Our futures are intertwined with the AJ. When the AJ stops printing, we will be on our own, and the decision of whether to keep printing and mailing the *NB Anglican* or not will be an expensive one.

So the *Anglican Journal* taking that step to cease printing would be a big one. There is also the fact that, while all the newspapers are available online, there are vast parts of Canada where dial-up internet is still in place. That would separate a lot of parishioners — and donors — from their diocesan and national newspapers. The national church is well aware of that fact.

When it becomes too costly for the national church to continue printing, it will stop, though the newspapers will continue to be found online. At the last conference of the Anglican Editors Association, held in June this year, we were told that the AJ, at present, has no immediate plans to discontinue print, and that if/when that happens, we will be given ample warning.

In the meantime, the national church has spearheaded an Anglican news website that includes all the diocesan papers that have joined. The *NB Anglican* is in the process of joining. You can check out the papers at this site: [anglicannews.ca](http://anglicannews.ca)

On to better news! This spring, the Canadian Christian Communicators Association (formerly the Canadian Church Press) held its annual awards competition, and the *NB Anglican* did very well. For the fourth time in five years, the *NB Anglican* was chosen best Christian newspaper in Canada (2020, 2022, 2023, 2024).

It also had two first place finishes — Best Photo Essay (Retired Clergy Tea), and Best Front Page (ACW member rappelling off a building in Moncton).

The *NB Anglican* placed third in the Best News Story category, with “His Name Is Luke.” This story recounted the memorial service for Luke Landry, a Christian and an addict who died in Moncton. He was long associated with St. George's, where the service was held.

Finally, it earned an honorable mention for the AC Forrest Award, which judges socially conscious religious journalism. The story featured Catapult Construction's tiny home project housed in the former All Saints Anglican Church in East Saint John.

As of October, I have been the diocesan communications officer and editor of the *NB Anglican* for 10 years, and my retirement is not far off. So many times in this past decade, I have wondered if I would run out of stories, but that's never happened! This diocese is rich in vibrant, caring people and innovative, compassionate outreach programs, and I have loved telling all those stories. Thank you for the privilege!

Respectfully submitted,  
Gisele McKnight

## **PENNIES AND SPARROWS (Central Saint John Community Ministry)**

Pennies and Sparrows has now been running for 10 years! Each year we have had a great deal to learn. As we have gotten to know the community of Saint John - it's wonderful attributes and its challenges - we have felt called to respond to the needs around us. From the 2016 influx of Syrian refugees, to opening an emergency shelter in the dead of winter in 2022, we have held space for those who are struggling in our community.

Currently, Saint John - and most urban centres across the country - are experiencing an influx of visible homelessness. Tent encampments have cropped up in various places, neighbourhoods are experiencing increases in theft and other crime, and there is a general sense of instability as rents increase and food costs soar.

In the midst of all of this we open the doors of Stone church to welcome people: the unhoused or under-housed, newcomers to Canada, seniors, children and youth, those who are looking to help others, and those who are looking for help. We offer a space that is welcoming and that aims to alleviate the burdens of loneliness and need.

Throughout the years we have come to do this in several ways:

- Weekday drop-in: serving coffee, tea, and snacks. We are also able to provide haircuts, health services through a community nurse, connections to housing services through Fresh Start Outreach Workers, clothing, hygiene items, art supplies, and connection to staff and volunteers.
- Foodie Fridays: A program where participants cook a meal together and then eat together.
- English Language Classes for newcomers and English Language camps for newcomer children.
- Emmaus Way Teams: offering teams of support for individuals and families who are going through unstable circumstances.
- Kids Lead Programs: teaching kids about community development, the role of non-profits, and how to respond to social issues.
- One on one supports to those who come through our doors.
- We also support and partner with other non-profits in the area by attending board meetings, sitting on committees for the city, and meeting with community leaders and representatives to work towards better solutions.

We rely entirely on Jesus for the patience and strength to do this work, for provision for funding, and for those willing to support what we do. We are grateful for the Diocese of Fredericton for providing annual support in the range of \$10,000 and for the parishes and members of the Diocese who support us in prayer and in financial giving. Please keep it up! As the community struggles grow, so does our need for prayer and funding.

Respectfully submitted,  
The Rev. Terence and the Rev. Jasmine Chandra

## **PRIMATE'S WORLD RELIEF AND DEVELOPMENT FUND**

The Primate's World Relief and Development Fund (PWRDF) is the Anglican Church of Canada's vehicle for sustainable development and relief projects. The work is carried out through partners, in over 70 countries, including here at home in Canada. In the last fiscal year (2023-2024) PWRDF distributed \$1,880,053 for various development projects and \$2,275,323 for humanitarian relief.

One new (2023) area for distribution is the In-Canada Emergency Fund. It was created to provide dioceses with funding which can be made available after weather events, such as floods, wildfires and hurricanes, etc. This money is not meant to replace monies available from insurance or governments, etc. but is meant to “fill the gap”. For instance, some funding was made available to the Diocese of Edmonton, after the wildfires in Jasper, Alberta, this past summer. These funds can be used for such things as gift cards, counselling, rebuilding community assets, etc.

As Diocesan Representative, (about a year now), I had the opportunity to attend the annual get together for Diocesan Reps, as well as to meet board members and Youth Council members, last October. This was a highlight for me because it made the scope and impact of PWRDF worldwide seem so very much greater. It was especially wonderful to hear firsthand about a few projects; for example, the protection of an area of Columbia known as the Paramos. This part of the country has an ecosystem containing over 70% of its water resources and yet is under threat due to mining and weak Columbian legislation. To help combat the loss of water and to educate the public, PWRDF is partnering with WACC (World Association for Christian Communication) and a local organization called Grupo Communicate. The goal is to “generate, foster and deepen a citizen culture of knowledge and care of the Paramos as a vital source of water, worth protecting in the fight against climate change”. This one example is representative of the variety and scope of PWRDF projects worldwide.

Also, as Diocesan Rep, I have had several speaking opportunities this year. It is an honour to represent such a wonderful organization, and I am certainly available to speak to any of our parishes throughout our Diocese. I plan on attending the annual PWRDF get-together this November, in Hamilton. Additionally, I take part in a monthly prayer meeting via Zoom. It is held the second Thursday of each month, and all are welcome to take part. Please consider joining us, as we pray for our world, our partners and our projects.

In closing, I would like to thank all individuals and parishes who financially and prayerfully support the work of PWRDF. Together we are “working towards a truly just, healthy and peaceful world”. It cannot be done without all of us partnering together.

Respectfully submitted,  
Debbie Edwards, PWRDF Diocesan Representative

### **ROTHESAY NETHERWOOD SCHOOL CHAPLAINCY**

One of my key responsibilities as the School Chaplain is to guide our Chapel program. The entire school gathers at the start of each school day with a time of hymns, readings from Scripture, prayer, reflections from me, and presentations from all sorts of groups on current events and topics that are relevant to our school.

As we are a very diverse community, it is also a chance to learn together about each other’s cultures, interests, and faith commitments in respectful and supportive ways, honouring each other’s spiritual integrity, as well as making space for all to ask questions, seek truth, and build empathy for others regardless of any differences they may have.

In addition to our regular Chapel Program, I also facilitate our Chapel Speech tradition. Every year, all of our Grade 12’s take one day in Chapel to offer a 5-6 minute speech on something that they believe to be true. I help guide them throughout their preparation, and offer a personal prayer afterwards for each one. This is a tradition that I consider myself blessed to support, and have learned much about what is on the minds of young people today by walking with our graduating class each year as they face this important milestone.

I continue to work alongside the other members of the RNS Wellness Team, offering one-on-one spiritual care, as well as helping to resolve conflicts between our students when they arise through restorative practices.

Over the last few years, our School has been facing a positive challenge: how to adjust what we do to serve a growing community. Our student body is now over 320 strong, which opens up many new opportunities, but it also requires us to make some major adaptations.

The biggest change so far has been the major expansion of our Memorial Chapel balcony. This project had become necessary to ensure we will have enough space for our whole school to gather together now and in the future, and it was initiated in memory of our beloved past School Chaplain, Fr. Jim Golding.

In addition to the increased seating capacity this project provided, an external access tower was built to make the entire building accessible. Though fundraising continues to bring this important project to completion, we are very thankful to God for this gift, and to all who helped invest in our schools Chapel life.

Please continue to pray for the students, staff, and faculty at RNS, that we may continue to be a place where character, courage, creativity, and community can thrive here in our province.

Respectfully submitted,  
Rob Montgomery, School Chaplain

### **SCHOOL OF CHURCH MUSIC (CHOIR SCHOOL)**

(This report summarizes the past five years in the life of Choir School during and after the pandemic.)

For 62 consecutive years from 1958 to 2019, Canada's longest-running Choir School convened for a full week each July, with a children's choir and staff of Counsellors starting out the week and an adult choir joining them for a long weekend. Forty-nine of those years occurred at Rothesay Collegiate School, now known as Rothesay Netherwood; from 1972 to 1984 Choir School moved to Camp Medley.

Then COVID happened. Choir School was cancelled altogether in 2020 but managed to mount a short on-line service in 2021, which was not counted as an official year of our life. Years 63 and 64 (in 2022 and 2023) took the form of intensive one-day adult workshops at Trinity Church in Saint John, each culminating in the usual Choral Evensong under the current Music Director Spencer Belyea. In January 2022 we learned with regret of the passing, just two days apart, of two of our original (1958) Junior Choristers, Bill Turney and Joanne Kee.

In 2024 we marked Year 65 by returning to the traditional three-day adult weekend, this time jointly directed by Spencer Belyea and Dr. Joel Tranquilla, native of Fredericton, and accompanied by organist Gibson MacMillan. We also marked our 50th time at Rothesay Netherwood School, for which we presented the Chaplain, Rev. Rob Montgomery, with a plaque to be mounted in the Chapel.

The Choir School database (maintained by Lynn Mills of Gagetown) contains approximately 2000 names, an impressive achievement. We have a system of coloured ribbons with our angel logo, the colours denoting number of years attended. We encourage choristers to wear their ribbons in their parish choirs. In 2024 we were pleased to recognize our Treasurer Linda Pitman (Parish of

Portland) as the fourth recipient of a 40-year ribbon – she began in 1983 at Medley, and has not missed a year since.

We are currently reaching out into the community in attempting to attract our youth cohort back to Choir School so that we can restore our full week, hopefully in 2025. We recognize that junior church choirs are becoming a rare breed, and we are also cognizant of the amount of choral training that was lost in our schools during COVID. Nevertheless, our dedicated staff and choristers long to see Choir School continue for many years to come.

Choir School is grateful for ongoing financial support from the Diocese of Fredericton, the Anglican Foundation, and others as we strive to keep our fees affordable and to provide bursary help where required.

Robert Taylor & Mary Louise Belyea  
Choir School Co-Chairs 2023 and 2024.



# The Diocesan Synod of Fredericton

## Financial Statements December 31, 2022

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# The Diocesan Synod of Fredericton

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## Independent Practitioner's Review Engagement Report

To the Members of The Diocesan Synod of Fredericton

We have reviewed the accompanying financial statements of The Diocesan Synod of Fredericton that comprise the statement of financial position as at December 31, 2022, and the statements of operations, changes in fund balances, and cash flows for the year then ended, and a summary of significant accounting policies and other explanatory information.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Practitioner's Responsibility*

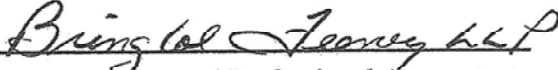
Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

### *Conclusion*

Based on our review nothing has come to our attention that causes us to believe that the financial statements do not present fairly, in all material respects, the financial position of The Diocesan Synod of Fredericton as at December 31, 2022, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

  
Chartered Professional Accountants

Fredericton, New Brunswick  
May 18, 2023

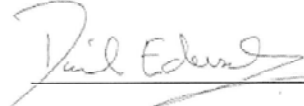
# The Diocesan Synod of Fredericton


Statement of Financial Position

As at December 31, 2022

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2022	Total 2021
<b>ASSETS</b>					
<b>Current</b>					
Cash	\$ 1,906,187	\$ -	\$ 210,822	\$ 2,117,009	\$ 2,424,308
Investments (note 3)	4,868,827	-	13,292,482	18,161,309	23,189,155
Parish receivables (note 4)	64,513	-	-	64,513	45,530
Other receivables (note 5)	205,046	-	-	205,046	228,305
Prepays	23,438	-	-	23,438	28,233
Inventory	-	-	-	-	761
	<u>7,068,011</u>	<u>-</u>	<u>13,503,304</u>	<u>20,571,315</u>	<u>25,916,292</u>
Parish loans (note 6)	350,000	-	-	350,000	350,000
Advances to Camp Medley (note 7)	90,658	-	-	90,658	135,155
Guaranteed deposits (note 8)	19,764,102	-	-	19,764,102	19,331,995
Capital assets (note 9)	-	2,000,985	-	2,000,985	2,073,455
	<u>\$ 27,272,771</u>	<u>\$ 2,000,985</u>	<u>\$ 13,503,304</u>	<u>\$ 42,777,060</u>	<u>\$ 47,806,897</u>
<b>LIABILITIES</b>					
<b>Current</b>					
Payables	\$ 78,819	\$ -	\$ -	\$ 78,819	\$ 271,918
Current portion of loan payable (note 10)	-	6,474	-	6,474	6,158
Current portion of deferred contributions (note 11)	-	11,800	-	11,800	11,800
	<u>78,819</u>	<u>18,274</u>	<u>-</u>	<u>97,093</u>	<u>289,876</u>
Loan payable (note 10)	-	25,379	-	25,379	31,853
Guaranteed deposits	19,764,102	-	-	19,764,102	19,331,995
Deferred contributions (note 11)	-	312,700	-	312,700	324,500
	<u>19,842,921</u>	<u>356,353</u>	<u>-</u>	<u>20,199,274</u>	<u>19,978,224</u>
<b>FUND BALANCES</b>					
Unrestricted (note 12)	1,758,322	-	-	1,758,322	7,274,530
Internally restricted (note 12)	5,671,528	-	-	5,671,528	5,564,236
Invested in capital	-	1,644,632	-	1,644,632	1,699,141
Externally restricted (note 13)	-	-	13,503,304	13,503,304	13,290,766
	<u>7,429,850</u>	<u>1,644,632</u>	<u>13,503,304</u>	<u>22,577,786</u>	<u>27,828,673</u>
	<u>\$ 27,272,771</u>	<u>\$ 2,000,985</u>	<u>\$ 13,503,304</u>	<u>\$ 42,777,060</u>	<u>\$ 47,806,897</u>

Approved

 Bishop of Fredericton

 Finance Committee Chair



**The Diocesan Synod of Fredericton**  
 Statement of Fund Balances  
 For the year ended December 31, 2022

	2022		2021		Externally Restricted Fund
	Operating Fund Unrestricted	Operating Fund Restricted	Operating Fund Unrestricted	Operating Fund Restricted	Capital Assets Fund
Balance, beginning of year	\$ 27,828,673	\$ 5,564,236	\$ 23,854,528	\$ 4,784,586	\$ 1,699,141
Change in fund balance	(5,250,887)	107,292	4,067,526	117,614	(54,509)
Balance, end of year	\$ 22,577,786	\$ 5,671,528	\$ 27,922,054	\$ 4,902,200	\$ 1,644,632

	2022		2021		Externally Restricted Fund
	Operating Fund Unrestricted	Operating Fund Restricted	Operating Fund Unrestricted	Operating Fund Restricted	Capital Assets Fund
Balance, beginning of year	\$ 23,854,528	\$ 4,784,586	\$ 23,854,528	\$ 4,784,586	\$ 1,817,353
Reclassification of Pension Supplement fund (note 12 and 13)	-	117,614	-	117,614	-
Balance, as restated	23,854,528	4,902,200	23,854,528	4,902,200	1,817,353
Change in fund balance	3,974,145	631,771	3,974,145	631,771	(118,212)
Reclassification of Pension Supplement fund activity (note 12 and 13)	-	30,265	-	30,265	-
Balance, end of year	\$ 27,828,673	\$ 5,564,236	\$ 27,828,673	\$ 5,564,236	\$ 1,699,141



## The Diocesan Synod of Fredericton

Statement of Operations

December 31, 2022

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2022	Total 2021
<b>Revenue</b>					
Investment income - net	\$ 1,818,409	\$ -	\$ 560,175	\$ 2,378,584	\$ 3,240,772
Shared ministry	1,194,049	-	-	1,194,049	1,245,969
Designated funds (internal)	238,673	-	-	238,673	766,137
Other contributions	87,934	-	434,040	521,974	920,953
Special purpose (internal)	22,796	-	-	22,796	22,005
Amortization of deferred contributions	-	11,800	-	11,800	11,800
	<u>3,361,861</u>	<u>11,800</u>	<u>994,215</u>	<u>4,367,876</u>	<u>6,207,636</u>
<b>Expenses</b>					
Disbursements	-	-	781,677	781,677	869,023
General administration (schedule 1)	760,222	-	-	760,222	693,289
Interest paid on guaranteed deposits	637,957	-	-	637,957	554,986
Interest paid to externally restricted funds	560,175	-	-	560,175	536,485
Mission and ministry support (schedule 1)	465,422	-	-	465,422	433,079
Episcopal (schedule 1)	368,836	-	-	368,836	351,332
Clergy support costs (schedule 1)	362,364	-	-	362,364	337,369
Parish development and support (schedule 1)	355,048	-	-	355,048	325,340
Youth ministry (schedule 1)	189,429	-	-	189,429	186,789
Ministry development and education (schedule 1)	128,379	-	-	128,379	150,370
Amortization	-	72,467	-	72,467	72,860
Bad debts	65,000	-	-	65,000	111,318
Spiritual development and nurture (schedule 1)	7,417	-	-	7,417	2,892
Interest expense	-	1,761	-	1,761	2,060
Stewardship and financial development	600	-	-	600	-
Disbursements received	(456,214)	-	-	(456,214)	(511,755)
	<u>3,444,635</u>	<u>74,228</u>	<u>781,677</u>	<u>4,300,540</u>	<u>4,115,437</u>
Excess of revenue over expenditures (expenditures over revenue)	<u>(82,774)</u>	<u>(62,428)</u>	<u>212,538</u>	<u>67,336</u>	<u>2,092,199</u>
Unrealized investment loss (gain)	5,318,223	-	-	5,318,223	(1,454,069)
Gain on sale of capital asset	-	-	-	-	(427,877)
Interfund transfers	7,919	(7,919)	-	-	-
	<u>5,326,142</u>	<u>(7,919)</u>	<u>-</u>	<u>5,318,223</u>	<u>(1,881,946)</u>
Change in fund balance	<u>\$ (5,408,916)</u>	<u>\$ (54,509)</u>	<u>\$ 212,538</u>	<u>\$ (5,250,887)</u>	<u>\$ 3,974,145</u>

## The Diocesan Synod of Fredericton

Statement of Cash Flows  
For the year ended December 31, 2022

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2022	Total 2021
<b>Operating activities</b>					
Excess of revenue over expenses (expenses over revenue)	\$ (82,774)	\$ (62,428)	\$ 212,538	\$ 67,336	\$ 2,092,199
Adjustments for					
Amortization	-	72,467	-	72,467	72,860
Amortization of deferred contributions	-	(11,800)	-	(11,800)	(11,800)
Interfund transfers	(7,919)	7,919	-	-	-
	<u>(90,693)</u>	<u>6,158</u>	<u>212,538</u>	<u>128,003</u>	<u>2,153,259</u>
Change in non-cash working capital items					
Accounts receivable	4,276	-	-	4,276	584,470
Prepaid expenses	4,797	-	-	4,797	(12,488)
Inventory	761	-	-	761	(168)
Payables	(193,099)	-	-	(193,099)	125,903
	<u>(183,265)</u>	<u>-</u>	<u>-</u>	<u>(183,265)</u>	<u>696,822</u>
	<u>(273,958)</u>	<u>6,158</u>	<u>212,538</u>	<u>(55,262)</u>	<u>2,850,081</u>
<b>Investing activities</b>					
Investment in Camp Medley	44,497	-	-	44,497	(24,122)
Proceeds on sale of capital asset	-	-	-	-	490,888
Increase in investments (net)	(118,454)	-	(171,922)	(290,376)	(3,197,048)
	<u>(73,957)</u>	<u>-</u>	<u>(171,922)</u>	<u>(245,879)</u>	<u>(2,730,282)</u>
<b>Financing activities</b>					
Repayment of loan payable	-	(6,158)	-	(6,158)	(5,859)
Increase (decrease) in cash	(347,915)	-	40,616	(307,299)	113,940
Cash, beginning of year	2,254,102	-	170,206	2,424,308	2,310,368
Cash, end of year	<u>\$ 1,906,187</u>	<u>\$ -</u>	<u>\$ 210,822</u>	<u>\$ 2,117,009</u>	<u>\$ 2,424,308</u>

# The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

## 1. Nature of operations

The Diocesan Synod of Fredericton represents the administrative and episcopal head of the Anglican Church of Canada operations in New Brunswick. The organization is a registered charity under the Income Tax Act and, accordingly, is exempt from income taxes.

## 2. Significant accounting policies

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies are detailed as follows:

### (a) Cash and cash equivalents

Cash and cash equivalents consist of balances held in bank accounts and investment cash accounts with financial institutions.

### (b) Fund accounting

The organization follows the fund basis of accounting which provides for separate groups of accounts to ensure accountability for restricted assets. The funds established by the organization are as follows:

**Operating fund** reports general activities related to the unrestricted and internally restricted funds. Internally restricted funds include special purpose funds and designated funds reserved for future expenses. Internally designated funds earned interest income based on the closing balance at a rate of 3.25% (2021 - 2.75%).

**Capital assets fund** reports the assets, liabilities, revenue and expenses related to capital assets.

**Externally restricted funds** reports activities related to amounts where the donation and related investment income is restricted on usage. There are four separate funds including:

- **Diocesan trusts** have been established through estate bequests and are generally limited to the use of earnings only. Interest earnings are based on the annual rate of return of the overall performance of the investment portfolio [2022 - 4.5%; 2021 - 4.4%]. No earnings are generated in years with a negative rate of return. Earnings in excess of the restricted capital are distributed as per the terms of each individual trust agreement.

- **Diocesan funds** have been established through estate bequests and other means and may not be limited to the use of earnings only. Interest is calculated on the closing balance at a rate of 3.25% (2021 - 2.75%). Funds are distributed as per the terms of each individual fund.

- **Designated funds** have been established through donations, bequests, parish assessments, and interest from Diocesan trusts and Diocesan funds. Interest is calculated on the closing balance at a rate of 3.25% (2021 - 2.75%). Funds are distributed as per the terms of each individual fund.

- **Special purpose funds** have been established through donations for a specified purpose. Interest income is not earned on these funds. Funds are distributed as per the terms of each individual fund.



## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

### 2. Significant accounting policies, continued

#### (c) Revenue recognition

The organization follows the restricted fund method of accounting for contributions to its restricted funds. Contributions to the restricted funds are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Unrestricted contributions and revenue from shared ministry and parish assessments are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributions restricted for the purpose of capital assets are deferred and amortized into revenue at a rate corresponding to the amortization rate for the related capital assets.

Investment income includes dividends, interest income, foreign exchange, and realized investment gains and losses. Dividend, interest and foreign exchange income is recognized when the right to receive payment is established, net of management fees and transaction costs. Unrealized investment gains and losses reflect the change in the fair market value of the investments at year end and are recognized in the Operating Fund.

#### (d) Investments

Investments are reported at fair value using quoted market prices.

#### (e) Inventory

Inventory is valued at the lower of cost and net realizable value. Cost is determined using the average cost method.

#### (f) Capital assets

Capital assets are recorded at cost. The organization provides for amortization using the straight-line method at rates designed to amortize the cost of the capital assets over their estimated useful lives. One half of the year's amortization is recorded in the year of acquisition. No amortization is recorded in the year of disposal. The annual amortization rates are as follows:

Buildings	40 years straight-line
Furniture and fixtures	5 years straight-line

#### (g) Contributed services

Volunteers contribute time to assist the organization in carrying out its mandate. While these services benefit the organization considerably, a reasonable estimate of their amount and fair value cannot be made and, accordingly, these contributed services are not recognized in the financial statements.

## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

### 2. Significant accounting policies, continued

#### (h) Post retirement benefits

The Synod and its employees participate in a multi-employer contributory defined benefit pension plan (the General Synod Pension Plan of the Anglican Church of Canada) owned and managed by The General Synod of the Anglican Church of Canada. The Synod is only responsible for annual contributions. In 2022, the pension plan expense for the Synod office and administrative staff was \$84,647 (2021 - \$105,647).

The Synod also participates in a health care benefits plan for retired clergy managed by RBC Insurance. In 2022, the health care benefits plan expense for retired clergy was \$125,172 (2021 - \$54,663).

#### (i) Financial instruments

The organization initially measures its financial assets and liabilities at fair value, except for certain non-arm's length transactions. The organization subsequently measures its financial assets and financial liabilities at amortized cost, except for securities quoted in an active market, which are subsequently measured at fair value.

Financial assets measured at amortized cost include cash, parish receivables, and other receivables, advances to Camp Medley, and parish loans. Financial assets measured at fair market value include investments. Financial liabilities measured at amortized cost include payables and loan payable.

#### (j) Use of estimates

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

### 3. Investments

	<u>2022</u>	<u>2021</u>
Global equities	\$ 18,161,309	\$ 18,340,407
Canadian equities	-	4,848,748
	<u>\$ 18,161,309</u>	<u>\$ 23,189,155</u>

An additional investment of \$19,764,102 (2021 - 19,331,995) is held as guaranteed deposits for individual parishes and clergy members (refer to note 8). At December 31, 2022, all investments are held by RBC Wealth Management.

### 4. Parish receivables

	<u>2022</u>	<u>2021</u>
Parishes receivables	\$ 147,573	\$ 89,045
Allowance for doubtful accounts	(83,060)	(43,515)
	<u>\$ 64,513</u>	<u>\$ 45,530</u>

Parishes receivables include share ministry assessment receivables, retired clergy benefits receivable, and parish payroll receivables.

### 5. Other receivables

	<u>2022</u>	<u>2021</u>
Miscellaneous receivables	\$ 114,865	\$ 38,728
HST receivable and government remittance receivable	74,775	124,269
Clergy loans	15,161	27,713
Accrued interest receivable on investments	245	37,595
	<u>\$ 205,046</u>	<u>\$ 228,305</u>

Loans to clergy are interest bearing with specific terms of repayment. Interest is calculated at prime rate as determined by the Synod's bank.

## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

6. Parish loans

	2022	2021
Loan receivable from the Parish of Nerepis and St. John; interest at 4.5%; repayment will commence in 2025.	\$ 350,000	\$ 350,000

7. Camp Medley - Related party

Camp Medley is a Christian youth program offered in New Brunswick that provides residential camping and Christian youth leadership development. The organization is a registered charity under the Income Tax Act and, accordingly, is exempt from income taxes.

The Synod owns the land and buildings on the property known as Camp Medley and appoints the director who oversees the day to day operations. The Synod, in this capacity, controls this organization. At December 31, 2022 Camp Medley owes the Synod \$90,658 (2021 - \$135,155). This liability is non-interest bearing with no fixed terms of repayment.

The financial statements of Camp Medley have not been consolidated in the Synod's financial statements. An unaudited financial summary of Camp Medley as at December 31, 2022 is as follows:

	2022	2021
<b>Financial position</b>		
Total assets	\$ 73,799	\$ 99,658
Total liabilities	103,308	138,066
Total net assets (deficiency)	\$ (29,509)	\$ (38,408)
<b>Results of operations</b>		
Total revenue	\$ 287,594	\$ 220,212
Total expenditures	(278,695)	(198,712)
Excess of expenditures over revenues	\$ 8,899	\$ 21,500

## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

### 8. Guaranteed deposits

The organization has investment agreements with individual parishes and individual clergy members that guarantee the principal amount invested plus any interest income reinvested. The asset and liability associated with these agreements are recorded as guaranteed deposits in the operating fund.

For the parishes, interest income is paid semi-annually with an additional annual interest bonus, both payable at the discretion of the organization. In 2022, interest was paid at a rate of 3.25% (2021 - 2.75%).

For the clergy members, interest was paid monthly based on the closing balance at a rate of 4.5% (2021 - 4.5%).

	2022	2021
Parochial investments		
Balance, beginning of year	\$ 19,301,458	\$ 19,934,013
Additions	1,081,177	883,710
Interest paid	636,475	553,721
Withdrawals	<u>(1,289,751)</u>	<u>(2,069,986)</u>
Balance, end of year	19,729,359	19,301,458
Clergy savings		
Balance, beginning of year	30,537	30,118
Additions	5,587	5,537
Interest paid	1,482	1,265
Withdrawals	<u>(2,863)</u>	<u>(6,383)</u>
Balance, end of year	<u>34,743</u>	<u>30,537</u>
	<u>\$ 19,764,102</u>	<u>\$ 19,331,995</u>

## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

9. Capital assets

	2022 Net	2021 Net
Land	\$ 139,922	\$ 139,922
Buildings	1,861,063	1,931,348
Furniture and fixtures	-	2,185
	\$ 2,000,985	\$ 2,073,455

10. Loan payable

	2022	2021
Anglican Foundation of Canada term loan; interest at 5%; repayable in blended monthly installments of \$660; maturing June 2027.	\$ 31,853	\$ 38,011
Less current portion	(6,474)	(6,158)
	\$ 25,379	\$ 31,853

Estimated principal repayments are as follows:

2023		\$	6,474
2024			6,805
2025			7,153
2026			7,519
2027			3,902

11. Deferred contributions

Deferred contributions represent the unamortized amount of funding received for the construction and purchase of capital assets. The Synod received contributions in the amount of \$472,000 in 2010 for construction related to Camp Medley. The amortization of deferred contributions is recorded as revenue in the statement of operations at rates corresponding with the amortization rates of the related capital asset (40 years straight-line).

	2022	2021
Balance, beginning of the year	\$ 324,500	\$ 336,300
Less current portion	(11,800)	(11,800)
Balance, end of year	\$ 312,700	\$ 324,500

## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

### 12. Operating fund activity

The Pension Supplement Fund was originally classified as an externally restricted designated fund. It was determined that this fund is internally restricted. The following adjustments were made:

- In the 2021 internally restricted designated fund:
  - Opening balance increased by \$117,614
  - Investment income increased by \$3,234, other contributions increased by \$35,324, disbursements increased by \$8,292 resulting in a net increase to the change in fund balance of \$30,265
  - Closing balance was adjusted from \$5,246,786 to \$5,394,665 (shown as the 2022 opening balance)
- The 2021 externally restricted designated fund:
  - Opening balance decreased by \$117,614
  - Investment income decreased by \$3,234, other contributions decreased by \$35,324, disbursements decreased by \$8,292 resulting in a net decrease to the change in fund balance of \$30,265
  - Closing balance was adjusted from \$885,329 to \$737,449 (shown as the 2022 opening balance).

	Designated Internal (Schedule 2)	Special Purpose Internal (Schedule 3)	Total internally restricted	Unrestricted	Total
Opening balance	\$ 5,394,665	\$ 169,571	\$ 5,564,236	\$ 7,274,530	\$ 12,838,766
Investment income -net	175,327	-	175,327	1,643,082	1,818,409
Shared ministry	-	-	-	1,194,049	1,194,049
Other contributions	238,673	22,796	261,469	87,934	349,403
Expenses	-	-	-	(3,571,345)	(3,571,345)
Disbursements	(272,181)	(57,323)	(329,504)	-	(329,504)
Disbursements received	-	-	-	456,214	456,214
Unrealized gains	-	-	-	(5,318,223)	(5,318,223)
Transfers in (out)	-	-	-	(7,919)	(7,919)
Closing balance	<u>\$ 5,536,484</u>	<u>\$ 135,044</u>	<u>\$ 5,671,528</u>	<u>\$ 1,758,322</u>	<u>\$ 7,429,850</u>

### 13. Externally restricted fund activity

	Designated External (Schedule 2)	Special Purpose External (Schedule 3)	Diocesan Trusts (Schedule 4)	Diocesan Funds (Schedule 5)	Total
Opening balance	\$ 737,449	\$ 170,205	\$ 10,684,878	\$ 1,698,234	\$ 13,290,766
Interest income	23,967	-	480,830	55,378	560,175
Other contributions	144,653	283,447	240	4,568	432,908
Disbursements	(83,245)	(242,831)	(411,987)	(42,482)	(780,545)
Closing balance	<u>\$ 822,824</u>	<u>\$ 210,821</u>	<u>\$ 10,753,961</u>	<u>\$ 1,715,698</u>	<u>\$ 13,503,304</u>

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## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

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14. Guarantees

The Synod has guaranteed loans to parishes totaling \$717,599, including \$190,577 from The Anglican Foundation of Canada, \$406,026 from other parishes, and \$120,996 from the Bank of Nova Scotia.

The Synod has guaranteed loans to parishes from The Anglican Foundation of Canada totaling \$190,577 as follows:

\$ 93,334 for Parish of the Nerepis and Saint John  
\$ 97,243 for Parish of St. Mary, York

The Synod has guaranteed inter parish loans totaling \$406,026 as follows:

\$120,816 to the Parish of the Nerepis and St. John from the Parish of Fredericton  
\$102,147 to the Parish of Quispamsis from the Parish of Sussex  
\$ 99,317 to the Parish of St. George from the Parish of Sussex  
\$ 83,746 to the Parish of Waterford/St. Marks from the Parish of Sussex

The Synod has guaranteed the debt of the Parish of the Nerepis and St. John to the Bank of Nova Scotia to a maximum of \$120,996.

15. Lease commitments

Certain land and buildings that were part of the original school property have been leased to the Rothesay Netherwood School at a nominal rental of \$1 per year to December 31, 2100.

In 2022, the Synod renewed its agreement with Partners for Youth Inc. to operate a facility for homeless youth. The property is leased to Partners for Youth Inc. at a nominal rental of \$1 per year.



## The Diocesan Synod of Fredericton

Notes to the Financial Statements

December 31, 2022

### 16. Financial instruments

#### (a) Credit risk

Credit risk is the risk that one party to a transaction will fail to discharge an obligation and cause the other party to incur a financial loss. The organization's main credit risks relate to its accounts receivable, loans receivable, and loan guarantees. The organization reduces its risk by performing credit valuations on a regular basis and granting credit on review of the applicant's ability to repay. In the opinion of management, the credit risk exposure to the organization is low and not material.

#### (b) Market risk

Market risk is the risk that the value of a financial instrument will fluctuate as a result of changes in market prices, whether the factors are specific to the instrument or all instruments traded in the market.

#### (c) Currency risk

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The organization is exposed to currency risk with respect to its investments. At December 31, 2022, foreign investments represent approximately 49% (2021 - 43%) of the total investment portfolio (as shown as investments and guaranteed deposits on the statement of financial position).

It is management's opinion that the Synod is not subject to significant amounts of risks with respect to its financial instruments. The Synod manages these risks by its Investment Policy Statement. This statement is reviewed annually by the finance committee and establishes policies for the management of its investments, dictates the Synod's approach to growth, credit quality and profitability objectives. The overall objectives of the policy are to preserve and enhance the value of capital through adequate diversification in high quality investments and achieve the highest investment return within the level of acceptable risk. Subject to limitations, the organization only invests in equities and fixed income.

### 17. Comparative figures

The financial statements have been reclassified, where applicable, to conform to the presentation used in the current year.

### 18. Flow-through revenue and expenses

The Diocesan Synod of Fredericton administers the payroll for all parishes in the province of New Brunswick. In 2022, \$3,931,382 in payroll (2021 - \$4,196,924) was administered through the Canada Revenue Agency payroll account on behalf of the parishes.

The Diocesan Synod of Fredericton accepts and issues charitable receipts on behalf of New Brunswick parishes in-kind donations of marketable securities. Cash equal to the fair-market value of the donated marketable securities is then transferred to the named-recipient parish. In 2022, \$209,813 (2021 - \$201,175 in-kind donations were received and receipted on behalf of New Brunswick parishes).

## The Diocesan Synod of Fredericton

Schedule 1 - Schedule of Operating Expenses

December 31, 2022

	Budget 2022	Actual 2022	Actual 2021
<b>General administration</b>			
Designated funds internal expenses	\$ -	\$ 272,181	\$ 259,696
Synod staff employment costs	221,912	240,896	199,322
Special purpose funds internal expenses	14,500	57,323	18,348
Properties maintenance	23,500	43,576	77,406
Office supplies	23,703	36,618	21,714
Diocesan insurance	35,500	34,287	34,612
Professional fees	27,075	27,625	27,703
Archives	10,500	10,590	10,500
Bank and credit card fees	9,975	10,236	10,082
Diocesan Synod	11,400	6,271	500
Synod staff travel and related costs	7,070	5,759	1,932
Payroll fees	-	5,122	1,971
Synod office premises	6,000	2,858	31,047
Diocesan Council	5,700	2,614	-
Provincial Synod assessment	1,719	1,719	(2,820)
Miscellaneous	950	1,497	758
Committee teams	3,800	1,050	518
	<u>\$ 403,304</u>	<u>\$ 760,222</u>	<u>\$ 693,288</u>
<b>Mission and ministry support</b>			
SMB National ACoC	325,000	325,000	297,917
Hospital chaplains employment	97,885	99,693	93,495
Central Saint John community ministry	15,000	15,000	15,000
Missional initiative grants	25,000	13,620	11,966
Saint John senior ministry	16,775	10,351	13,291
Mission team	8,550	1,758	1,410
PWRDF expense	1,000	-	-
	<u>\$ 489,210</u>	<u>\$ 465,422</u>	<u>\$ 433,079</u>
<b>Episcopal</b>			
Episcopal stipend	317,673	320,267	305,560
Lambeth	21,500	13,379	-
Bishop travel and miscellaneous	30,363	10,280	10,875
Rose Court	12,825	9,118	19,715
Bishops fund	10,925	7,275	8,521
XO / E. Archdeacon travel	-	6,548	3,244
Bishops events	6,745	1,969	2,306
Bishops Court maintenance	-	-	1,111
	<u>\$ 400,031</u>	<u>\$ 368,836</u>	<u>\$ 351,332</u>

## The Diocesan Synod of Fredericton

Schedule 1 - Schedule of Operating Expenses

December 31, 2022

	Budget 2022	Actual 2022	Actual 2021
<b>Clergy support costs</b>			
Retired clergy health plan	130,426	125,172	54,663
Pension	81,858	84,647	105,647
Benefits plan	33,600	35,322	38,010
Archdiaconal costs	31,600	24,880	24,211
Group RRSP	14,404	19,290	14,740
Clergy relocation	30,000	15,870	44,886
LTD premiums	13,923	12,672	13,307
CEP	9,000	10,355	7,200
Clergy contingency	19,000	8,040	10,000
Clergy spousal retreat	5,500	6,276	-
Outfit grants	5,000	6,000	6,000
Clergy extended EAP program	10,000	5,922	9,031
WorkSafe assessment	5,300	4,048	5,279
Employee assistance program	3,900	3,870	4,395
	<u>\$ 393,511</u>	<u>\$ 362,364</u>	<u>\$ 337,369</u>
<b>Parish development and support</b>			
Mission parish grants	75,000	130,657	143,007
Development and communication employment costs	115,402	123,490	127,693
Cathedral maintenance grant	40,000	40,000	10,000
NB Anglican	17,500	17,994	16,251
Outflow ministries grant	16,500	16,500	16,244
Parish of Portland grant	9,000	9,000	-
Parish development officer travel	6,555	6,490	4,619
Communications officer travel	4,275	5,581	2,221
Parish development support funds	26,500	5,336	5,305
	<u>\$ 310,732</u>	<u>\$ 355,048</u>	<u>\$ 325,340</u>
<b>Youth ministry</b>			
Medley grants	86,000	86,000	91,000
Youth staff employment costs	76,920	76,648	76,972
ICYM grant	22,000	17,000	17,000
Brookwood grants	7,000	7,000	-
Medley Director support	2,000	1,781	1,817
Youth ministry team	4,750	1,000	-
	<u>\$ 198,670</u>	<u>\$ 189,429</u>	<u>\$ 186,789</u>

**The Diocesan Synod of Fredericton**

Schedule 1 - Schedule of Operating Expenses

December 31, 2022

	Budget 2022	Actual 2022	Actual 2021
<b>Ministry development and education</b>			
Curacy program	121,574	65,744	97,740
12-12-12	46,550	29,442	8,159
Support for divinity institutions	15,500	15,000	15,100
Clergy conferences	13,537	11,556	500
Divinity bursaries	16,000	3,500	14,150
Post-ordination training	500	1,478	2,002
Clergy formation	500	1,369	500
Layreaders program	950	250	183
Clergy discernment	3,000	40	2,340
Divinity student summer program	10,000	-	9,696
Clergy college	4,750	-	-
	<u>\$ 232,861</u>	<u>\$ 128,379</u>	<u>\$ 150,370</u>
<b>Spiritual development and nurture</b>			
Spiritual development team	1,900	1,917	1,892
Choir school	4,500	4,500	-
Mothers union	1,000	1,000	1,000
	<u>\$ 7,400</u>	<u>\$ 7,417</u>	<u>\$ 2,892</u>

# The Diocesan Synod of Fredericton

Schedule 2 - Schedule of Designated Funds

December 31, 2022

	Opening Balance	Income	Transfers	Contributions	Disbursements	Closing Balance	Undistributed income
<b>Internally restricted</b>							
Diocesan missions	\$ 626,888	\$ 20,374	\$ -	\$ -	\$ (22,000)	\$ 625,261	\$ 441
Episcopal endowment	264,513	8,597	-	-	(8,500)	264,610	263
Widows and orphans discretionary	331,661	10,779	-	-	-	342,440	64,477
Education of children of clergy	48,220	1,567	-	-	(4,000)	45,787	1,713
Ministry development fund	2,689,653	87,414	-	-	(136,430)	2,640,637	65,075
George Bartlett fund	301,597	9,802	-	71,772	-	383,171	27,217
Dorothy Wilkes general fund	456,170	14,826	-	130,998	(88,851)	513,142	1,281
Office Fund	498,847	16,213	-	-	-	515,060	28,478
Diocesan development fund	29,237	950	-	-	-	30,187	30,187
Pension Supplement fund	147,879	4,806	-	35,904	(12,400)	176,189	125,118
	<b>5,394,665</b>	<b>175,327</b>	<b>-</b>	<b>238,673</b>	<b>(272,181)</b>	<b>5,536,484</b>	<b>344,250</b>
<b>Externally restricted</b>							
Divinity scholarships	411,444	13,372	-	13,391	(12,000)	426,207	149,540
Pension supplement	-	-	-	-	-	-	-
Dorothy Wilkes education fund	297,689	9,675	-	130,997	(65,744)	372,616	1,395
Clergy benevolent fund	28,316	920	-	264	(5,500)	24,001	24,001
	<b>737,449</b>	<b>23,967</b>	<b>-</b>	<b>144,653</b>	<b>(83,245)</b>	<b>822,824</b>	<b>173,936</b>
<b>Total</b>	<b>\$ 6,132,114</b>	<b>\$ 199,294</b>	<b>\$ -</b>	<b>\$ 383,326</b>	<b>\$ (355,426)</b>	<b>\$ 6,359,309</b>	<b>\$ 518,186</b>



## The Diocesan Synod of Fredericton

Schedule 3 - Schedule of Special Purpose Funds

December 31, 2022

	Opening Balance	Transfers	Contributions	Disbursements	Closing Balance
<b>Internally Restricted</b>					
Travel Pool Funds	\$ 90,789		\$ 10,860	\$ (40,710)	\$ 60,939
Synod Session Reserve	7,862			(7,862)	-
Reserve For Grant Payments	15,533			(7,250)	8,283
Self-Insured Fund	41,524		9,375	(1,500)	49,399
Reserve for Archives	3,902		100		4,002
Clergy College	4,567				4,567
Reserve for Youth Ministry	5,396				5,396
Teens Encounter Christ			2,461		2,461
	<b>169,571</b>	<b>-</b>	<b>22,796</b>	<b>(57,323)</b>	<b>135,044</b>
<b>Externally Restricted</b>					
Continuing Education Fund	6,467				6,467
Trinity Restoration Fund	1,913				1,913
Central Saint John Community Ministry	99,521		63,557	(73,647)	89,431
Diocesan Choir School	7,236		15,985	(8,197)	15,024
Honduras Mission	4,086		45,548	(62,097)	(12,463)
Bishop McAllister College	16,892		78,981	(68,212)	27,661
J Young Amphitheatre	720		200	(920)	-
Diocese of Ho Medical Clinic	3,895		100	(503)	3,492
Diocesan ACW	-		79,050	(25,432)	53,618
Mission Projects	22,402				22,402
Charlotte County Flood	3,824			(3,824)	-
Foundation for Life	3,253		25		3,278
	<b>170,205</b>	<b>-</b>	<b>283,447</b>	<b>(242,831)</b>	<b>210,821</b>
<b>Total</b>	<b>\$ 339,776</b>	<b>\$ -</b>	<b>\$ 306,242</b>	<b>\$ (300,154)</b>	<b>\$ 345,866</b>

# The Diocesan Synod of Fredericton

Schedule 4 - Schedule of Synod Trusts

December 31, 2022

	Capital			Undistributed Income				Total
	Opening balance	Receipts (disbursements)	Closing balance	Opening balance	Interest and deposits	Disbursements and transfers	Closing balance	
Adair, Verna	\$ 2,381		\$ 2,381	\$ 12	\$ 108	\$ (108)	\$ 12	\$ 2,393
Alnwick Glebe	1,090		1,090	5	49	(49)	5	1,096
Anderson, John M	3,770		3,770	19	171	(172)	18	3,788
Anglican Church Homes	121,798	-	121,798	19,030	6,337	0	25,367	147,166
Armstrong, John R	5,846		5,846	29	264	(264)	29	5,875
Armstrong, Louisa	7,379		7,379	5,093	561	0	5,654	13,033
Belyea, James	3,812		3,812	19	172	(172)	19	3,831
Board of Religious Education	2,825		2,825	1,811	209	0	2,020	4,845
Brock, John D.	543		543	348	40	0	388	932
Charles Todd Memorial Fund	35,445		35,445	177	1,603	(1,603)	177	35,623
Clements, Edith Rose	49,276		49,276	47,709	4,364	0	52,074	101,349
Clements, WM & Mary Jane	30,424		30,424	29,456	2,695	0	32,151	62,575
Cody, Mrs. C F	2,825		2,825	14	128	(128)	14	2,839
Crowell, Dr. Ivan	25,640		25,640	13,519	1,762	0	15,281	40,922
Dean, Mabel C	29,177		29,177	6,876	1,622	(1,000)	7,498	36,675
Douglas, Helen	42,005		42,005	210	1,900	(1,900)	210	42,215
Dyson Walker Trust	1,413		1,413	7	64	(64)	7	1,420
Episcopal Endowment Trust	1,299		1,299	7	59	(59)	7	1,306
Forsythe Mission Trust	2,825		2,825	14	128	(128)	14	2,839
Franchetti, Canon N	107,396		107,396	537	4,857	(4,857)	537	107,933
Harrison, Leslie	12,898		12,898	64	583	(583)	64	12,962
Harrison, W H	2,513		2,513	1,611	186	0	1,797	4,310
Hazen, D B	33,310		33,310	168	1,506	(1,506)	167	33,477
Hill, Ernest	227,954		227,954	1,140	10,309	(10,309)	1,140	229,094
Houston, Joan	43,017		43,017	2,140	2,032	0	4,172	47,189
Hughson, G M	28,248		28,248	141	1,278	(1,278)	141	28,390
Jarvis, Florence	2,582		2,582	13	117	(117)	13	2,595
Ketchum, Dorothy	2,105		2,105	11	95	(95)	11	2,116
Ketchum, Peter	3,418		3,418	17	155	(155)	17	3,435
MacDonald, Ernest	25,439		25,439	14,515	1,798	0	16,313	41,751
MacLeod, Margaret	4,237		4,237	21	192	(192)	21	4,258
McEwan, William	1,554		1,554	8	70	(70)	8	1,562
McSweeney, Elizabeth	823		823	4	37	(37)	4	827
Minchin, Kenneth & Florence	513,066		513,066	22,692	24,109	(22,692)	24,109	537,175
Mooers, C Leroi	61,388		61,388	307	2,776	(2,776)	307	61,695
Nichols Trust	338,981		338,981	1,695	15,330	(15,330)	1,695	340,676
Palmer, Lena & Roy	53,359		53,359	267	2,413	(2,413)	267	53,626
Pendlebury, Mina	79,964		79,964	400	3,616	(3,616)	400	80,364
Pepperdene Companion Spiritual Growth	16,912		16,912	9,236	1,177	0	10,413	27,325
Pickett-Scovill Memorial	425,584	240	425,824	62,647	21,981	(25,900)	58,729	484,553
Robertson, James	36,848		36,848	40,648	3,487	0	44,136	80,984
Robertson, Muriel	46,048		46,048	230	2,082	(2,082)	231	46,278
Saumeres Glebe	1,413		1,413	7	64	(64)	7	1,420
Secord, J A	10,595		10,595	53	479	(479)	53	10,647
St. Paul's Valley (2007)	1,108,657		1,108,657	2,256	49,991	(48,991)	3,256	1,111,913
Thorpe Estate Trinity Church Cemetery	1,340		1,340	1,489	127	0	1,616	2,956
Wiggins Home Trust	667,870		667,870	32,873	31,533	0	64,406	732,276
Wilkes, Dorothy Roberta - Education	2,966,106		2,966,106	4,380	133,672	(130,998)	7,054	2,973,160
Wilkes, Dorothy Roberta - General	2,966,106		2,966,106	4,380	133,672	(130,998)	7,054	2,973,160
Young, Muriel V	1,060		1,060	2,007	138	0	2,144	3,204
Bishop's Discretionary								
Tay Creek Endowment	18,420		18,420	8,964	1,232	(353)	9,844	28,264
Todd Benevolent	118,304		118,304	5,756	5,583	0	11,338	129,643
Minchin, Gordon	11,248		11,248	5,617	759	0	6,376	17,624
Parish of West Saint John	14,599		14,599	643	686	0	1,329	15,928
Estate of Francis Albert Reid	10,000		10,000	450	470	(450)	471	10,471
<b>Total</b>	<b>\$ 10,333,138</b>	<b>\$ 240</b>	<b>\$ 10,333,378</b>	<b>\$ 351,740</b>	<b>\$ 480,830</b>	<b>\$ (411,987)</b>	<b>\$ 420,585</b>	<b>\$ 10,753,961</b>

## The Diocesan Synod of Fredericton

Schedule 5 - Schedule of Synod Funds

December 31, 2022

	Capital			Undistributed Income				Total
	Opening balance	Receipts (disbursements)	Closing balance	Opening balance	Interest and deposits	Disbursements and transfers	Closing balance	
Archbishop Richardson Fund	\$ 1,236		\$ 1,236	\$ 967	\$ 72	\$ -	\$ 1,039	\$ 2,275
Bennett, Helen A	7,802		7,802	-	254	(254)	-	7,802
Bishop Kingdom Fund	5,056		5,056	-	164	(164)	-	5,056
Brown, Julia	8,557		8,557	-	278	(278)	-	8,557
Camp Medley Fund	4,782		4,782	2,612	240	0	2,853	7,635
Campers School Fund	13,378		13,378	4,618	585	0	5,203	18,581
Clarke, Delphine	3,437		3,437	-	112	(112)	-	3,437
Coupe, Sarah E.	29,944		29,944	-	973	(973)	-	29,944
Cursillo Investment Fund (2007)	902		902	872	58	0	930	1,832
Doering, Mrs. Aileen	89,231		89,231	-	2,900	(2,900)	-	89,231
Endowment Fund (2008)	540		540	61	8	0	70	610
Fredericton Lay Readers Fund	14,960		14,960	-	486	(486)	-	14,960
Bishop Nutter Scholarship	57,995		57,995	44,241	3,323	0	47,564	105,559
Hall Memorial Music Fund	9,577	100	9,677	1,230	354	0	1,584	11,261
Hugh & Lionel Teed Memorial Fund	28,248		28,248	-	918	(918)	-	28,248
Jean Murray Taylor Memorial Fund	2,627		2,627	744	192	0	937	3,564
Jubile Crane Lemmon	87,578	3,500	93,078	26,305	3,880	(1,500)	28,685	121,763
Laskey Medical Emergency Fund	6,127		6,127	1,003	232	0	1,235	7,363
Lucretia Smith Bequest	1,508		1,508	-	49	(49)	-	1,508
Odell Trust	406,770		406,770	-	13,220	(13,220)	-	406,770
Margaret Hazen Fund	1,686		1,686	-	55	(55)	-	1,686
Mary Jacobs School Fund	33		33	304	11	0	315	348
Mary Macdonald Charity Bequest	14,831		14,831	6,163	682	0	6,846	21,677
Mary Macdonald Estate Bequest	16,252		16,252	6,754	748	0	7,502	23,754
Mary Macdonald Land Bequest	35,481		35,481	14,745	1,632	0	16,377	51,858
Bishop Medley Memorial Canonry	384,170		384,170	8,324	12,756	(13,500)	7,580	391,750
Bishop Medley Divinity Scholarship	24,757		24,757	-	805	(805)	-	24,757
Murray Choir School Fund	6,072		6,072	410	139	0	549	6,621
Robert Raymond Bequest	112,368		112,368	-	3,652	(3,652)	-	112,368
Russel Choir School Fund	11,282		11,282	1,447	414	0	1,861	13,143
Russell Cursillo Fund (2007)	4,200		4,200	2,326	212	0	2,538	6,738
Sheppard, Elizabeth	12,537	(1,132)	11,405	2,072	475	(2,547)	-	11,405
William Murphy Bequest	19,091		19,091	-	620	(620)	-	19,091
Bishop's Discretionary								
Dewolfe Fund	6,339		6,339	309	216	(450)	75	6,414
St. Pauls Oak Point Trust	12,973		12,973	6,739	641	0	7,380	20,352
Parish of East Saint	43,212		43,212	1,188	1,443	0	2,631	45,842
Parish of Tobique	77,137	100	77,237	2,121	2,579	0	4,700	81,937
<b>Total</b>	<b>\$ 1,562,676</b>	<b>\$ 4,568</b>	<b>\$ 1,567,244</b>	<b>\$ 135,558</b>	<b>\$ 55,378</b>	<b>\$ (42,482)</b>	<b>\$ 148,454</b>	<b>\$ 1,715,698</b>



**THE DIOCESAN SYNOD OF FREDERICTON**  
**FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

**THE DIOCESAN SYNOD OF FREDERICTON  
DECEMBER 31, 2023**

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# LEBLANC SCOTT CPA

CHARTERED PROFESSIONAL ACCOUNTANTS

1-721 Coverdale Road, Riverview NB, E1B 3L4

## INDEPENDENT PRACTITIONER'S REVIEW ENGAGEMENT REPORT

To the Members of:  
The Diocesan Synod of Fredericton

We have reviewed the accompanying financial statements for The Diocesan Synod of Fredericton that comprise the statement of financial position as at December 31, 2023 and the statement of operations, changes in fund balances and cash flows for the year then ended, as well as a summary of significant accounting policies and other explanatory information.

### *Management's Responsibility for the Financial Statements*

Management is responsible for the preparation and fair presentation of these financial statements in accordance with Canadian accounting standards for not-for-profit organizations, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

### *Practitioner's Responsibility*

Our responsibility is to express a conclusion on the accompanying financial statements based on our review. We conducted our review in accordance with Canadian generally accepted standards for review engagements, which require us to comply with relevant ethical requirements.

A review of financial statements in accordance with Canadian generally accepted standards for review engagements is a limited assurance engagement. The practitioner performs procedures, primarily consisting of making inquiries of management and others within the entity, as appropriate, and applying analytical procedures, and evaluates the evidence obtained.

The procedures performed in a review are substantially less in extent than, and vary in nature from, those performed in an audit conducted in accordance with Canadian generally accepted auditing standards. Accordingly, we do not express an audit opinion on these financial statements.

### *Conclusion*

Based on our review, nothing has come to our attention that causes us to believe that these financial statements do not present fairly, in all material respects, the financial position of The Diocesan Synod of Fredericton as at December 31, 2023, and the results of its operations and its cash flows for the year then ended in accordance with Canadian accounting standards for not-for-profit organizations.

The prior year financials were reviewed by another firm of Chartered Professional Accountants.

*LEBLANC SCOTT CPA*

Chartered Professional Accountants

Fredericton, New Brunswick  
September 27, 2024

**THE DIOCESAN SYNOD OF FREDERICTON**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

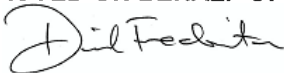
**STATEMENT 1****ASSETS**

	<b>Operating Fund</b>	<b>Capital Assets Fund</b>	<b>Externally Restricted Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
<b>Current</b>					
Cash	\$ 2,523,121	\$ -	\$ 171,010	\$ 2,694,131	\$ 2,117,009
Investments (Note 3)	5,800,320	-	13,537,631	19,337,951	18,161,309
Parish receivables (Note 4)	53,931	-	-	53,931	64,513
Other receivables (Note 5)	226,826	-	-	226,826	222,944
Prepays	26,488	-	-	26,488	23,438
	8,630,686	-	13,708,641	22,339,327	20,589,213
<b>Parish loans (Note 6)</b>	350,000	-	-	350,000	350,000
<b>Advance to Camp Medley (Note 7)</b>	59,379	-	-	59,379	90,658
<b>Guaranteed deposits (Note 8)</b>	21,850,729	-	-	21,850,729	19,764,102
<b>Capital Assets (Note 9)</b>	-	1,930,699	-	1,930,699	2,000,985
	<u>\$ 30,890,794</u>	<u>\$ 1,930,699</u>	<u>\$ 13,708,641</u>	<u>\$ 46,530,134</u>	<u>\$ 42,794,958</u>

**LIABILITIES AND NET ASSETS**

<b>Current</b>					
Payables	117,436	-	-	117,436	96,717
Current portion of loan payable (Note 10)	-	6,805	-	6,805	6,474
Current portion of deferred contributions (Note 11)	-	11,800	-	11,800	11,800
	117,436	18,605	-	136,041	114,991
<b>Loan payable (Note 10)</b>	-	18,574	-	18,574	25,379
<b>Guaranteed Deposits</b>	21,850,729	-	-	21,850,729	19,764,102
<b>Deferred contributions (Note 11)</b>	-	300,900	-	300,900	312,700
	<u>21,968,165</u>	<u>338,079</u>	<u>-</u>	<u>22,306,244</u>	<u>20,217,172</u>
<b>Fund Balances</b>					
Unrestricted (Note 12)	3,051,861	-	-	3,051,861	1,758,322
Internally restricted (Note 12)	5,870,768	-	-	5,870,768	5,671,528
Invested in capital	-	1,592,620	-	1,592,620	1,644,632
Externally restricted (Note 13)	-	-	13,708,641	13,708,641	13,503,304
	<u>8,922,629</u>	<u>1,592,620</u>	<u>13,708,641</u>	<u>24,223,890</u>	<u>22,577,786</u>
	<u>\$ 30,890,794</u>	<u>\$ 1,930,699</u>	<u>\$ 13,708,641</u>	<u>\$ 46,530,134</u>	<u>\$ 42,794,958</u>

APPROVED ON BEHALF OF THE BOARD:



Member



Member

The attached notes are an integral part of these financial statements.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**STATEMENT OF OPERATIONS**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**STATEMENT 2**

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2023	Total 2022
<b>Revenue</b>					
Investment income - net	\$ 1,726,479	\$ -	\$ 577,663	\$ 2,304,142	\$ 2,378,584
Shared ministry	1,171,927	-	-	1,171,927	1,194,049
Designated funds (internal)	377,782	-	-	377,782	238,673
Other contributions	155,775	-	131,113	286,888	521,974
Special purpose (internal)	19,985	-	-	19,985	22,796
Amortization of deferred contributions	-	11,800	-	11,800	11,800
	<u>3,451,948</u>	<u>11,800</u>	<u>708,776</u>	<u>4,172,524</u>	<u>4,367,876</u>
<b>Ministry expenses:</b>					
Disbursements	179,936	-	506,035	685,971	781,677
General administration (schedule 1)	654,458	-	-	654,458	760,222
Interest paid on guaranteed deposits	676,377	-	-	676,377	637,957
Interest paid to externally restricted funds	577,663	-	-	577,663	560,175
Mission and ministry support (schedule 1)	440,564	-	-	440,564	465,422
Episcopal (schedule 1)	386,070	-	-	386,070	368,836
Clergy support costs (schedule 1)	404,915	-	-	404,915	362,364
Parish development and support (schedule 1)	431,382	-	-	431,382	355,048
Youth ministry (schedule 1)	179,490	-	-	179,490	189,429
Ministry development and education (schedule 1)	96,503	-	-	96,503	128,379
Amortization	-	70,285	-	70,285	72,467
Bad debts	51,923	-	-	51,923	65,000
Spiritual development and nurture (schedule 1)	6,658	-	-	6,658	7,417
Interest expense	-	1,447	-	1,447	1,761
Stewardship and financial development	150	-	-	150	600
Disbursements received	(364,390)	-	-	(364,390)	(456,214)
	<u>3,721,699</u>	<u>71,732</u>	<u>506,035</u>	<u>4,299,466</u>	<u>4,300,540</u>
<b>Excess of revenue over expenditures (expenditures over revenue)</b>	<u>(269,751)</u>	<u>(59,932)</u>	<u>202,741</u>	<u>(126,942)</u>	<u>67,336</u>
Unrealized investment gain (loss)	1,571,196	-	-	1,571,196	(5,318,223)
Gain on sale of capital assets	-	201,850	-	201,850	-
Interfund transfers	191,334	(193,930)	2,596	-	-
	<u>1,762,530</u>	<u>7,920</u>	<u>2,596</u>	<u>1,773,046</u>	<u>(5,318,223)</u>
<b>Change in fund balance</b>	<u>\$ 1,492,779</u>	<u>\$ (52,012)</u>	<u>\$ 205,337</u>	<u>\$ 1,646,104</u>	<u>\$(5,250,887)</u>

The attached notes are an integral part of these financial statements.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**STATEMENT OF FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**STATEMENT 3**

	<u>2023</u>	Operating Fund Unrestricted	Operating Fund Restricted	Capital Assets Fund	Externally Restricted Fund
Balance, beginning of year	<b>\$ 22,577,786</b>	\$ 1,758,322	\$ 5,671,528	\$ 1,644,632	\$ 13,503,304
Change in fund balance	<u>1,646,104</u>	<u>1,293,539</u>	<u>199,240</u>	<u>(52,012)</u>	<u>205,337</u>
Balance, end of year	<b><u>\$ 24,223,890</u></b>	<b><u>\$ 3,051,861</u></b>	<b><u>\$ 5,870,768</u></b>	<b><u>\$ 1,592,620</u></b>	<b><u>\$ 13,708,641</u></b>

	<u>2022</u>	Operating Fund Unrestricted	Operating Fund Restricted	Capital Assets Fund	Externally Restricted Fund
Balance, beginning of year	<b>27,828,673</b>	7,274,530	5,564,236	1,699,141	13,290,766
Change in fund balance	<u>(5,250,887)</u>	<u>(5,516,208)</u>	<u>107,292</u>	<u>(54,509)</u>	<u>212,538</u>
Balance, end of year	<b><u>\$ 22,577,786</u></b>	<b><u>\$ 1,758,322</u></b>	<b><u>\$ 5,671,528</u></b>	<b><u>\$ 1,644,632</u></b>	<b><u>\$ 13,503,304</u></b>

The attached notes are an integral part of these financial statements.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**STATEMENT OF CASH FLOW**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**STATEMENT 4**

	Operating Fund	Capital Assets Fund	Externally Restricted Funds	Total 2023	Total 2022
<b>Operating Activities</b>					
Excess of revenue over expenses (expenses over revenue)	\$ (269,751)	\$ (59,932)	\$ 202,741	\$ (126,942)	\$ 67,336
<b>Items not involving cash:</b>					
Amortization	-	70,285	-	70,285	72,467
Amortization of deferred contributions	-	(11,800)	-	(11,800)	(11,800)
Interfund transfers	191,334	(193,930)	2,596	-	-
	<u>(78,417)</u>	<u>(195,377)</u>	<u>205,337</u>	<u>(68,457)</u>	<u>128,003</u>
<b>Change in non-cash working capital items:</b>					
Accounts Receivable	6,699	-	-	6,699	(13,623)
Prepaid expenses	(3,050)	-	-	(3,050)	4,797
Inventory	-	-	-	-	761
Payables	20,719	-	-	20,719	(175,200)
	<u>24,368</u>	<u>-</u>	<u>-</u>	<u>24,368</u>	<u>(183,265)</u>
	<u>(54,049)</u>	<u>(195,377)</u>	<u>205,337</u>	<u>(44,089)</u>	<u>(55,262)</u>
<b>Investing activities:</b>					
Investment in Camp Medley	31,279	-	-	31,279	44,497
Proceeds on sale of capital assets	-	201,851	-	201,851	-
Net change in investments	639,704	-	(245,150)	394,554	(290,376)
	<u>670,983</u>	<u>201,851</u>	<u>(245,150)</u>	<u>627,684</u>	<u>(245,879)</u>
<b>Financing activities:</b>					
Repayment of loan payable	-	(6,474)	-	(6,474)	(6,158)
<b>Decrease (increase) in cash</b>	616,934	-	(39,813)	577,121	(307,299)
<b>Cash, beginning of year</b>	1,906,187	-	210,823	2,117,010	2,424,308
<b>Cash, end of year</b>	<u>\$ 2,523,121</u>	<u>\$ -</u>	<u>\$ 171,010</u>	<u>\$ 2,694,131</u>	<u>\$ 2,117,009</u>

The attached notes are an integral part of these financial statements.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

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**1. Nature of operations**

The Diocesan Synod of Fredericton represents the administrative and episcopal head of the Anglican Church of Canada operations in New Brunswick. The organization is a registered charity under the Income Tax Act and, accordingly, is exempt from income taxes.

**2. Summary of significant accounting policies**

These financial statements are prepared in accordance with Canadian accounting standards for not-for-profit organizations. The significant accounting policies are detailed as follows:

**(a) Cash and cash equivalents**

Cash and cash equivalents consist of balances held in bank accounts and investment cash accounts with financial institutions.

**(b) Fund accounting**

The organization follows the fund basis of accounting which provides for separate groups of accounts to ensure accountability for restricted assets. The funds established by the organization are as follows:

**Operating fund** reports general activities related to the unrestricted and internally restricted funds. Internally restricted funds include special purpose funds and designated funds reserved for future expenses. Internally designated funds earned interest income based on the closing balance at a rate of 3.25% (2022 - 3.25%).

**Capital assets fund** reports the assets, liabilities, revenue and expenses related to capital assets.

**Externally restricted funds** reports activities related to amounts where the donation and related investment income is restricted on usage. There are four separate funds including:

-**Diocesan trusts** have been established through estate bequests and are generally limited to the use of earnings only. Interest earnings are based on the annual rate of return of the overall performance of the investment portfolio 2023 - 4.59%; (2022 - 4.5%). No earnings are generated in years with a negative rate of return. Earnings in excess of the restricted capital are distributed as per the terms of each individual trust agreement.

-**Diocesan funds** have been established through estate bequests and other means and may not be limited to the use of earnings only. Interest is calculated on the closing balance at a rate of 3.25% (2022 - 3.25%). Funds are distributed as per the terms of each individual fund.

-**Designated funds** have been established through donations, bequests, parish assessments, and interest from Diocesan trusts and Diocesan funds. Interest is calculated on the closing balance at a rate of 3.25% (2022 - 3.25%). Funds are distributed as per the terms of each individual fund.

-**Special purpose** funds have been established through donations for a specified purpose. Interest income is not earned on these funds. Funds are distributed as per the terms of each individual fund.



**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

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**(c) Revenue Recognition**

The organization follows the restricted fund method of accounting for contributions to its restricted funds. Contributions to the restricted funds are recognized as revenue when received or receivable of the amount to be received can be reasonably estimated and collection is reasonably assured.

Unrestricted contributions and revenue from shared ministry and parish assessments are recognized as revenue when received or receivable if the amount to be received can be reasonably estimated and collection is reasonably assured.

Contributions restricted for the purpose of capital assets are deferred and amortized into revenue at the rate corresponding to the amortization rate for the related capital assets.

Investment income includes dividends, interest income, foreign exchange, and realized investment gains and losses. Dividend, interest and foreign exchange income is recognized when the right to receive payment is established, net of management fees and transaction costs. Unrealized investment gains and losses reflect the change in the fair market value of the investments at year end and are recognized in the Operating Fund.

**(d) Investments**

Investments are reported at fair value using quoted market prices.

**(e) Inventory**

Inventory is valued at the lower of cost and net realizable value. Cost is determined using the average cost method.

**(f) Capital assets**

Capital assets are recorded at cost. The organization provides for amortization using the straight-line method at rates designed to amortize the cost of the capital assets over their estimated useful lives. One half of the year's amortization is recorded in the year of acquisition. No amortization is recorded in the year of disposal. The annual amortization rates are as follows:

Buildings	40 years straight-line
Furniture and fixtures	5 years straight-line

**(g) Contributed services**

Volunteers contribute time to assist the organization in carrying out its mandate. While these services benefit the organization considerably, a reasonable estimate of their amount and fair value cannot be made and, accordingly these contributed services are not recognized in the financial statements.

**(h) Post retirement benefits**

The Synod and its employees participate in a multi-employer contributory defined benefit pension plan (the General Synod Pension Plan of the Anglican Church of Canada) owned and managed by The General Synod of the Anglican Church of Canada. The Synod is only responsible for annual contributions. In 2023, the pension plan expense for the Synod office and administrative staff was \$97,039 (2022 - \$84,647).

The Synod also participates in a health care benefits plan for retired clergy managed by RBC Insurance. In 2023, the health care benefits plan expense for retired clergy was \$111,381 (2022 - \$125,172).

**(i) Financial instruments**

The organization initially measures its financial assets and liabilities at fair value, except for certain non-arms length transactions. The organization subsequently measures its financial assets and financial liabilities at amortized cost, except for securities quoted in an active market, which are subsequently measured at fair value.

Financial assets measured at amortized cost include cash, parish receivables, and other receivables, advances to Camp Medley, and parish loans. Financial assets measured at fair market value include investments. Financial liabilities measured at amortized cost include payables and loan payable.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

**(j) Use of estimates**

The preparation of financial statements in conformity with Canadian accounting standards for not-for-profit organizations requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the balance sheet date and the reported amounts of revenues and expenses during the year. Actual results could differ from those estimates.

**3. Investments**

	<u>2023</u>	<u>2022</u>
Global equities	<u>\$ 19,337,951</u>	<u>\$ 18,161,309</u>

An additional investment of \$21,850,729 (2022 - \$19,764,102) is held as guaranteed deposits for individual parishes and clergy members (refer to note 8). At December 31, 2023, all investments are held by RBC Wealth Management.

**4. Parish receivables**

	<u>2023</u>	<u>2022</u>
Parishes receivables	\$ 164,869	\$ 147,573
Allowance for doubtful accounts	<u>(110,938)</u>	<u>(83,060)</u>
	<u>\$ 53,931</u>	<u>\$ 64,513</u>

Parishes receivables include share ministry assessment receivables, retired clergy benefits receivable, and parish payroll receivables.

**5. Other receivables**

	<u>2023</u>	<u>2022</u>
Miscellaneous receivables	\$ 171,441	\$ 132,764
HST receivable and government remittance receivable	39,645	74,774
Clergy loans	15,495	15,161
Accrued interest receivable on investments	<u>245</u>	<u>245</u>
	<u>\$ 226,826</u>	<u>\$ 222,944</u>

Loans to clergy are interest bearing with specific terms of repayment. Interest is calculated at a rate of 7.5%.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

**6. Parish loans**

	<u>2023</u>	<u>2022</u>
Loan receivable from the Parish of Nerepis and St. John; interest at 4.5%; repayment will commence in 2025.	\$ <u>350,000</u>	\$ <u>350,000</u>

**7. Camp Medley - Related Party**

Camp Medley is a Christian youth program offered in New Brunswick that provides residential camping and Christian youth leadership development. The organization is a registered charity under the Income Tax Act and, accordingly, is exempt from income taxes.

The Synod owns the land and buildings on the property known as Camp Medley and appoints the director who oversees the day to day operations. The Synod, in this capacity, controls this organization. At December 31, 2023 Camp Medley owes the Synod \$59,379 (2022 - \$90,658). This liability is non-interest bearing with no fixed terms of repayment.

The financial statements of Camp Medley have not been consolidated in the Synod's financial statements. An unaudited financial summary of Camp Medley as at December 31, 2023 is as follows:

**Financial Position**

	<u>2023</u>	<u>2022</u>
Total assets	\$ 55,162	\$ 73,799
Total liabilities	<u>66,185</u>	<u>103,308</u>
Total net assets (deficiency)	\$ <u>(11,023)</u>	\$ <u>(29,509)</u>

**Results of operations**

	<u>2023</u>	<u>2022</u>
Total revenue	\$ 310,481	\$ 287,594
Total expenditures	<u>(291,995)</u>	<u>(278,695)</u>
Excess of revenue over expenses	\$ <u>18,486</u>	\$ <u>8,899</u>

**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

**8. Guaranteed deposits**

The organization has investment agreements with individual parishes and individual clergy members that guarantee the principal amount invested plus any interest income reinvested. The asset and liability associated with these agreements are recorded as guaranteed deposits in the operating fund.

For the parishes, interest income is paid semi-annually with an additional annual interest bonus, both payable at the discretion of the organization. In 2023, interest was paid at a rate of 3.25% (2022 - 3.25%).

For the clergy members, interest was paid monthly based on the closing balance at a rate of 4.5% (2022 - 4.5%)

	<u>2023</u>	<u>2022</u>
Parochial investments		
Balance, beginning of year	\$ 19,729,359	\$ 19,301,458
Additions	2,434,661	1,081,177
Interest paid	676,379	636,475
Withdrawals	<u>(1,091,976)</u>	<u>(1,289,751)</u>
Balance, end of year	<u>21,748,423</u>	<u>19,729,359</u>
Clergy savings		
Balance, beginning of year	34,743	30,537
Additions	65,093	5,587
Interest Paid	3,470	1,482
Withdrawals	<u>(1,000)</u>	<u>(2,863)</u>
Balance, end of year	<u>102,306</u>	<u>34,743</u>
	<u>\$ 21,850,729</u>	<u>\$ 19,764,102</u>

**9. Capital assets**

	<u>Cost</u>	<u>Accumulated Amortization</u>	<u>Net 2023</u>	<u>Net 2023</u>
Land	\$ 139,922	\$ -	\$ 139,922	\$ 139,922
Buildings	2,811,390	1,020,613	1,790,777	1,861,063
Furniture and fixtures	<u>118,925</u>	<u>118,925</u>	<u>-</u>	<u>-</u>
	<u>\$ 3,070,237</u>	<u>\$ 1,139,538</u>	<u>\$ 1,930,699</u>	<u>\$ 2,000,985</u>

**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

**10. Loan payable**

	<u>2023</u>	<u>2022</u>
Anglican Foundation of Canada term loan; interest at 5%; repayable in blended monthly installments of \$660; maturing June 2027.	\$ 25,379	\$ 31,853
Less current portion	<u>(6,805)</u>	<u>(6,474)</u>
	<u>\$ 18,574</u>	<u>\$ 25,379</u>

Estimated principal repayments are as follows:

2024	\$ 6,805
2025	\$ 7,153
2026	\$ 7,519
2027	\$ 3,902

**11. Deferred contributions**

Deferred contributions represent the unamortized amount of funding received for the construction and purchase of capital assets. The Synod received contributions in the amount of \$472,000 in 2010 for construction related to Camp Medley. The amortization of deferred contributions is recorded as revenue in the statement of operations at rates corresponding with the amortization rates of the related capital asset (40 years straight-line).

	<u>2023</u>	<u>2022</u>
Balance, beginning of the year	\$ 312,700	\$ 324,500
Less current portion	<u>(11,800)</u>	<u>(11,800)</u>
Balance, end of year	<u>\$ 300,900</u>	<u>\$ 312,700</u>

**12. Operating fund activity**

	Designated Internal (Schedule 2)	Special Purpose Internal (Schedule 3)	Total Internally Restricted	Unrestricted	Total
Opening balance	\$ 5,536,484	\$ 135,045	\$ 5,671,528	\$ 1,758,322	\$ 7,429,850
Investment income - net	179,935	-	179,935	1,546,544	1,726,479
Shared ministry	-	-	-	1,171,927	1,171,927
Other contributions	209,441	19,985	229,426	324,116	553,542
Expenses	-	-	-	(3,875,968)	(3,875,968)
Disbursements	(197,960)	(12,161)	(210,121)	-	(210,121)
Disbursements received	-	-	-	364,390	364,390
Unrealized gains	-	-	-	1,571,196	1,571,196
Transfers in (out)	<u>-</u>	<u>-</u>	<u>-</u>	<u>191,334</u>	<u>191,334</u>
Closing balance	<u>\$ 5,727,900</u>	<u>\$ 142,869</u>	<u>\$ 5,870,768</u>	<u>\$ 3,051,861</u>	<u>\$ 8,922,629</u>

**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

**13. Externally restricted fund activity**

	Designated External (Schedule 2)	Special Purpose External (Schedule 3)	Diocesan Trusts (Schedule 4)	Diocesan Funds (Schedule 5)	Total
Opening balance	\$ 822,826	\$ 210,823	\$ 10,753,956	\$ 1,715,699	\$ 13,503,304
Interest income	26,742	-	494,764	54,698	576,204
Other contributions	135,281	223,364	25,256	12,150	396,051
Disbursements	<u>(67,774)</u>	<u>(263,176)</u>	<u>(393,638)</u>	<u>(42,330)</u>	<u>(766,918)</u>
Closing balance	<u>\$ 917,075</u>	<u>\$ 171,011</u>	<u>\$ 10,880,338</u>	<u>\$ 1,740,217</u>	<u>\$ 13,708,641</u>

**14. Guarantees**

The Synod has guaranteed loans to parishes totaling \$662,183 (2022 - \$717,599), including \$183,635 (2022 - \$190,577) from The Anglican Foundation of Canada, \$362,269 (2022 - \$406,026) from other parishes, and \$116,279 (2022 - \$120,996) from the Bank of Nova Scotia.

The Synod has guaranteed loans to parishes from The Anglican Foundation of Canada totaling \$183,635 (2022 - \$190,577) as follows:

\$93,630 (2022 - \$93,334) for Parish of the Nerepis and Saint John

\$90,005 (2022 - \$97,243) for Parish of St. Mary, York

The Synod has guaranteed inter parish loans totaling \$362,269 (2022 - \$406,026) as follows:

\$104,327 (2022 - \$120,816) to the Parish of the Nerepis and St. John from the Parish of Fredericton

\$99,269 (2022 - \$102,147) to the Parish of Quispamsis from the Parish of Sussex

\$90,326 (2022 - \$99,317) to the Parish of St. George from the Parish of Sussex

\$68,347 (2022 - \$83,746) to the Parish of Waterford/St. Marks from the Parish of Sussex

The Synod has guaranteed the debt of the Parish of the Nerepis and St. John to the Bank of Nova Scotia to a maximum of \$116,279 (2022 - \$120,996).

**15. Lease Commitments**

Certain land and buildings that were part of the original school property have been leased to the Rothesay Netherwood School at a nominal rental of \$1 per year to December 31, 2100.

In 2022, the Synod renewed its agreement with Partners for Youth Inc. to operate a facility for homeless youth. The property is leased to Centre for Youth Cares at a nominal rental of \$1 per year.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**DECEMBER 31, 2023**

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**16. Financial instruments**

**(a) Credit risk**

Credit risk is the risk that one party to a transaction will fail to discharge an obligation and cause the other party to incur a financial loss. The organization's main credit risks relate to its accounts receivable, loans receivable, and loan guarantees. The organization reduces its risk by performing credit valuations on a regular basis and granting credit on review of the applicant's ability to repay. In the opinion of management, the credit risk exposure to the organization is low and not material.

**(b) Market risk**

Market risk is the risk that the value of a financial instrument will fluctuate as a result of changes in market prices, whether the factors are specific to the instrument or all instruments traded in the market.

**(c) Currency risk**

Currency risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in foreign exchange rates. The organization is exposed to currency risk with respect to its investments. At December 31, 2023, foreign investments represent approximately 50% (2022 - 49%) of the total investment portfolio (as shown as investments and guaranteed deposits on the statement of financial position).

It is management's opinion that the Synod is not subject to significant amounts of risks with respect to its financial instruments. The Synod manages these risks by its Investment Policy Statement. This statement is reviewed annually by the finance committee and establishes policies for the management of its investments, dictates the Synod's approach to growth, credit quality and profitability objectives. The overall objectives of the policy are to preserve and enhance the value of capital through adequate diversification in high quality investments and achieve the highest investment return within the level of acceptable risk. Subject to limitations, the organization only invests in equities and fixed income.

**17. Comparative Figures**

The financial statements have been reclassified, where applicable, to conform to the presentation used in the current year.

**18. Flow-through revenue and expenses**

The Diocesan Synod of Fredericton administers the payroll for all parishes in the province of New Brunswick. In 2023, \$4,673,320 payroll (2022 - \$3,931,382) was administered through the Canada Revenue Agency payroll account on behalf of the parishes.

The Diocesan Synod of Fredericton accepts and issues charitable receipts on behalf of New Brunswick parishes in-kind donations of marketable securities. Cash equal to the fair-market value of the donated marketable securities is then transferred to the named-recipient parish. In 2023, \$115,684 (2022 - \$209,813) in-kind donations were received and receipted on behalf of New Brunswick parishes.

**THE DIOCESAN SYNOD OF FREDERICTON**  
**SCHEDULE OF OPERATING EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**SCHEDULE 1**

	Budget 2023	Actual <u>2023</u>	Actual <u>2022</u>
<b>General administration</b>			
Designated funds internal expenses	\$ 244,500	\$ 197,962	\$ 272,181
Synod staff employment costs	241,679	255,606	240,896
Special purpose funds internal expenses	10,000	12,161	57,323
Properties maintenance	27,500	36,813	43,576
Office Supplies	28,000	28,378	36,618
Diocesan insurance	36,000	54,227	34,287
Professional Fees	27,500	33,722	27,625
Archives	10,500	10,590	10,590
Bank and credit card fees	10,000	11,236	10,236
Diocesan Synod	-	-	6,271
Synod staff travel and related costs	7,200	2,678	5,759
Payroll fees	-	-	5,122
Synod office premises	3,000	181	2,858
Diocesan Council	6,000	6,938	2,614
Provincial Synod assessment	1,719	1,719	1,719
Miscellaneous	1,000	2,091	1,497
Committee teams	3,000	156	1,050
	<u>\$ 657,598</u>	<u>\$ 654,458</u>	<u>\$ 760,222</u>
<b>Mission and ministry support:</b>			
SMB National ACoC	\$ 325,000	\$ 325,000	\$ 325,000
Hospital chaplains employment	104,295	83,898	99,693
Central Saint John community ministry	10,000	10,000	15,000
Missional initiative grants	20,000	5,755	13,620
Saint John senior ministry	17,000	-	10,351
Mission team	1,500	-	1,758
Diocese of Ho	11,000	15,911	-
PWRDF	1,000	-	-
	<u>\$ 489,795</u>	<u>\$ 440,564</u>	<u>\$ 465,422</u>
<b>Episcopal</b>			
Episcopal stipend	\$ 329,619	\$ 322,212	\$ 320,267
Lambeth	-	-	13,379
Bishop travel and miscellaneous	30,500	27,567	10,280
Rose Court	13,500	10,945	9,118
Bishops fund	11,000	12,550	7,275
XO/E. Archdeacon travel	8,000	10,146	6,548
Bishops events	6,750	2,650	1,969
	<u>\$ 399,369</u>	<u>\$ 386,070</u>	<u>\$ 368,836</u>



**THE DIOCESAN SYNOD OF FREDERICTON**  
**SCHEDULE OF OPERATING EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**SCHEDULE 1**

	Budget 2023	Actual 2023	Actual 2022
<b>Clergy support costs</b>			
Retired clergy health plan	\$ 101,000	\$ 111,381	\$ 125,172
Pension	83,894	97,039	84,647
Benefits plan	36,000	56,570	35,322
Archdiaconal costs	26,500	33,138	24,880
Group RRSP	14,404	26,047	19,290
Clergy relocation	30,000	20,642	15,870
LTD premiums	14,790	23,314	12,672
CEP	9,000	16,597	10,355
Clergy contingency	15,000	3,060	8,040
Clergy spousal retreat	8,000	7,315	6,276
Outfit grants	-	(6,000)	6,000
Clergy extended EAP program	5,000	8,120	5,922
WorkSafe assessment	3,200	3,822	4,048
Employee assistance program	1,850	3,870	3,870
	<u>\$ 348,638</u>	<u>\$ 404,915</u>	<u>\$ 362,364</u>
<b>Parish development and support</b>			
Mission parish grants	\$ 75,000	\$ 99,557	\$ 130,657
Development and communication employment costs	122,480	123,613	123,490
Cathedral maintenance grant	60,000	60,804	40,000
Advertising	1,200	1,908	-
NB Anglican	17,500	16,521	17,994
Outflow ministries grant	16,000	16,000	16,500
Parish of Portland grant	-	-	9,000
Parish development officer travel	7,200	8,655	6,490
Communications officer travel	5,500	4,468	5,581
Strategic contingency fund	140,000	84,707	-
Parish development support fund	20,000	15,149	5,336
	<u>\$ 464,880</u>	<u>\$ 431,382</u>	<u>\$ 355,048</u>
<b>Youth ministry</b>			
Medley grants	\$ 85,000	\$ 66,675	\$ 86,000
Youth staff employment costs	81,543	84,057	76,648
ICYM grant	17,000	17,000	17,000
Brookwood grants	7,000	7,000	7,000
Medley Director support	2,000	2,349	1,781
Youth ministry team	3,000	2,409	1,000
	<u>\$ 195,543</u>	<u>\$ 179,490</u>	<u>\$ 189,429</u>

**THE DIOCESAN SYNOD OF FREDERICTON**  
**SCHEDULE OF OPERATING EXPENSES**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**SCHEDULE 1**

	Budget 2023	Actual <u>2023</u>	Actual <u>2022</u>
<b>Ministry development and education</b>			
Curacy program	\$ 86,814	\$ 57,461	\$ 65,744
12-12-12	22,507	4,673	29,442
Support for divinity institutions	15,500	11,190	15,000
Clergy conferences	15,000	12,033	11,556
Divinity bursaries	10,000	4,000	3,500
Post-ordination training	1,000	53	1,478
Clergy formation	3,000	1,875	1,369
Layreaders program	1,000	2,307	250
Clergy discernment	3,300	2,832	40
Divinity student summer program	12,000	-	-
Clergy college	8,000	79	-
	<u>\$ 178,121</u>	<u>\$ 96,503</u>	<u>\$ 128,379</u>
<b>Spiritual development and nurture</b>			
Spiritual development team	\$ 1,800	\$ 1,158	\$ 1,917
Choir school	4,500	4,500	4,500
Mothers union	1,000	1,000	1,000
	<u>\$ 7,300</u>	<u>\$ 6,658</u>	<u>\$ 7,417</u>

**THE DIOCESAN SYNOD OF FREDERICTON**  
**SCHEDULE OF DESIGNATED FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**SCHEDULE 2**

	Opening Balance	Income	Transfers	Contributions	Disbursements	Closing Balance	Undistributed Income
<b>Internally restricted</b>							
Diocesan missions	\$ 625,260	\$ 20,321	\$ -	\$ -	\$ (20,762)	\$ 624,819	\$ -
Episcopal endowment	264,610	8,600	-	-	(8,500)	264,710	363
Widows and orphans discretionary	342,440	11,129	-	-	-	353,569	75,606
Education of children of clergy	45,787	1,488	-	-	(500)	46,775	2,701
Ministry development fund	2,640,637	85,821	-	-	(97,978)	2,628,480	52,916
George Bartlett fund	383,171	12,453	-	78,642	-	474,266	39,670
Dorothy Wilkes general fund	513,143	16,677	-	125,981	(59,500)	596,301	2,458
Office fund	515,060	16,739	-	-	-	531,799	45,218
Diocesan development fund	30,187	981	-	-	-	31,168	31,168
Pension Supplement fund	176,189	5,726	-	4,818	(10,720)	176,013	124,943
	<u>5,536,484</u>	<u>179,935</u>	<u>-</u>	<u>209,441</u>	<u>(197,960)</u>	<u>5,727,900</u>	<u>375,043</u>
<b>Externally restricted</b>							
Divinity scholarships	426,208	13,852	-	9,124	(14,190)	434,994	158,326
Pension supplement	-	-	-	-	-	-	-
Dorothy Wilkes education fund	372,617	12,110	-	125,981	(53,584)	457,124	2,505
Clergy benevolent fund	24,001	780	-	176	-	24,957	24,957
	<u>822,826</u>	<u>26,742</u>	<u>-</u>	<u>135,281</u>	<u>(67,774)</u>	<u>917,075</u>	<u>185,788</u>
	<u>\$ 6,359,310</u>	<u>\$ 206,677</u>	<u>\$ -</u>	<u>\$ 344,722</u>	<u>\$ (265,734)</u>	<u>\$ 6,644,975</u>	<u>\$ 560,831</u>

**THE DIOCESAN SYNOD OF FREDERICTON**  
**SCHEDULE OF SPECIAL PURPOSE FUNDS**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

**SCHEDULE 3**

	Opening Balance	Transfers	Contributions	Disbursements	Closing Balance
<b>Internally restricted</b>					
Travel Pool Funds	\$ 60,938	\$ -	\$ 10,610	\$ (7,661)	\$ 63,887
Synod Session Reserve	-	-	-	-	-
Reserve For Grant Payments	8,282	-	-	-	8,282
Self-Insured Fund	49,399	-	9,375	(3,000)	55,774
Reserve for Archives	4,002	-	-	-	4,002
Clergy College	4,567	-	-	-	4,567
Reserve for Youth Ministry	5,396	-	-	(1,500)	3,896
Teens Encounter Christ	2,461	-	-	-	2,461
	<u>135,045</u>	<u>-</u>	<u>19,985</u>	<u>(12,161)</u>	<u>142,869</u>
<b>Externally restricted</b>					
Continuing Education Fund	6,468	-	-	(2,850)	3,618
Trinity Restoration Fund	1,913	-	-	-	1,913
Central Saint John Community Ministry	89,431	-	82,278	(124,957)	46,752
Diocesan Choir School	15,024	-	57	-	15,081
Honduras Mission	(12,464)	-	73,799	(53,437)	7,898
Bishop McAllister College	27,661	-	65,501	(70,850)	22,312
J Young Amphitheatre	-	-	-	-	-
Diocese of Ho Medical Clinic	3,492	-	-	-	3,492
Dicesan ACW	53,618	-	1,704	-	55,322
Mission Projects	22,402	-	-	(11,082)	11,320
Charlotte County Flood Foundation for Life	-	-	-	-	-
	<u>3,278</u>	<u>-</u>	<u>25</u>	<u>-</u>	<u>3,303</u>
	<u>210,823</u>	<u>-</u>	<u>223,364</u>	<u>(263,176)</u>	<u>171,011</u>
	<u>\$ 345,868</u>	<u>\$ -</u>	<u>\$ 243,349</u>	<u>\$ (275,337)</u>	<u>\$ 313,880</u>

**THE DIOCESAN SYNOD OF FREDERICTON  
SCHEDULE OF SYNOD TRUSTS  
FOR THE YEAR ENDED DECEMBER 31, 2023**

**SCHEDULE 4**

	Capital		Undistributed Income				Closing balance	Total
	Opening balance	Receipts (disbursements)	Closing balance	Opening balance	Interest and deposits	Disbursements and transfers		
Adair, Verna	\$ 2,382	-	\$ 2,382	\$ 12	\$ 110	\$ (95)	\$ 2,409	
Alnwick Glebe	1,090	-	1,090	5	50	(43)	1,102	
Anderson, John M	3,770	-	3,770	18	174	(151)	3,811	
Anglican Church Homes	121,798	-	121,798	25,367	6,755	-	153,920	
Armstrong, John R	5,846	-	5,846	29	270	(235)	5,910	
Armstrong, Louisa	7,379	-	7,379	5,654	598	-	13,631	
Belyea, James	3,812	-	3,812	19	176	(153)	3,854	
Board of Religious Education	2,825	-	2,825	2,020	222	-	5,067	
Brock, John D.	543	-	543	388	43	-	974	
Charles Todd Memorial Fund	35,445	-	35,445	177	1,635	(1,425)	35,832	
Clements, Edith Rose	49,276	-	49,276	52,074	4,652	-	106,002	
Clements, VM & Mary Jane	30,424	-	30,424	32,151	2,872	-	65,447	
Cody, Mrs. C F	2,825	-	2,825	14	130	(113)	2,856	
Crowell, Dr. Ivan	25,640	-	25,640	15,281	1,878	-	42,799	
Dean, Mabel C	29,177	231	29,408	7,498	1,694	(1,000)	37,600	
Douglas, Helen	42,005	-	42,005	210	1,938	(1,689)	42,464	
Dyson Walker Trust	1,413	-	1,413	7	65	(57)	1,428	
Episcopal Endowment trust	1,299	-	1,299	7	60	(52)	1,314	
Forsythe Mission Trust	2,825	-	2,825	14	130	(113)	2,856	
Franchetti, Canon N	107,396	-	107,396	537	4,954	(4,317)	108,570	
Harrison, Leslie	12,898	-	12,898	64	595	(518)	13,039	
Harrison, W H	2,513	-	2,513	1,797	198	-	4,508	
Hazen, D B	33,310	-	33,310	167	1,537	(1,339)	33,675	
Hill, Ernest	227,954	-	227,954	1,140	10,515	(9,164)	230,445	
Houston, Joan	43,017	-	43,017	4,172	2,166	-	49,355	
Hughson, G M	28,248	-	28,248	141	1,303	(1,136)	28,556	
Jarvis, Florence	2,582	-	2,582	13	119	(104)	2,610	
Ketchum, Dorothy	2,105	-	2,105	11	97	(85)	2,128	
Ketchum, Peter	3,418	-	3,418	17	158	(137)	3,456	
MacDonald, Ernest	25,439	-	25,439	16,313	1,916	-	43,668	
MacLeod, Margaret	4,237	-	4,237	21	195	(170)	4,283	
McEwan, William	1,554	-	1,554	8	72	(62)	1,572	
McSweeney, Elizabeth	823	-	823	4	38	(33)	832	
Minchin, Kenneth & Florence	513,066	-	513,066	24,109	24,656	(24,109)	537,722	
Moors, C Lerol	61,388	-	61,388	307	2,832	(2,468)	62,059	
Nichols Trust	338,981	-	338,981	1,695	15,637	(13,627)	342,686	
Palmer, Lena & Roy	53,359	-	53,359	267	2,461	(2,145)	53,942	
Pendlebury, Mina	79,964	-	79,964	400	3,689	(3,215)	80,838	
Pepperdene Companion								
Spiritual Growth	16,912	-	16,912	10,413	1,254	-	28,579	
Pickett Scovil Memorial	425,824	390	426,214	58,729	22,259	(41,300)	465,902	
Robertson, James	36,848	-	36,848	44,136	3,717	-	84,701	
Robertson, Muriel	46,047	-	46,047	230	2,124	(1,851)	46,550	
							<b>19.</b>	

**THE DIOCESAN SYNOD OF FREDERICTON  
SCHEDULE OF SYNOD TRUSTS  
FOR THE YEAR ENDED DECEMBER 31, 2023**

**SCHEDULE 4**

Saumeres Glebe	1,413	-	1,413	7	65	(57)	15	1,428
Secord, J A	10,595	-	10,595	53	489	(426)	116	10,711
St. Paul's Valley (2007)	1,108,657	-	1,108,657	3,256	51,037	(45,000)	9,293	1,117,950
Thorpe Estate Trinity Church Cemetery	1,340	-	1,340	1,616	136	-	1,752	3,092
Wiggins Home Trust	667,870	-	667,870	64,406	33,611	-	98,017	765,887
Wilkes, Dorothy Roberta - Education	2,966,106	-	2,966,106	7,054	136,468	(118,000)	25,522	2,991,628
Wilkes, Dorothy Roberta - General	2,966,106	-	2,966,106	7,054	136,468	(118,000)	25,522	2,991,628
Young, Muriel V	1,060	-	1,060	2,144	147	-	2,291	3,351
Bishop's Discretionary								
Tay Creek Endowment	18,420	24,635	43,055	9,844	2,428	(360)	11,912	54,967
Todd Benevolent	118,304	-	118,304	11,338	5,951	-	17,289	135,593
Minchin, Gordon	11,248	-	11,248	6,374	809	-	7,183	18,431
Parish of West Saint John	14,599	-	14,599	1,329	731	-	2,060	16,659
Estate of Francis Albert Reid	10,000	-	10,000	470	480	(889)	61	10,061
<b>Total</b>	<b>\$ 10,333,375</b>	<b>\$ 25,256</b>	<b>\$ 10,358,631</b>	<b>\$ 420,581</b>	<b>\$ 494,764</b>	<b>\$ (393,638)</b>	<b>\$ 521,707</b>	<b>\$ 10,880,338</b>

**THE DIOCESAN SYNOD OF FREDERICTON**  
**SCHEDULE 5**  
**FOR THE YEAR ENDED DECEMBER 31, 2023**

	Capital		Opening balance	Closing balance	Opening balance	Interest and deposits	Undistributed Income		Closing balance	Total
	Receipts (disbursements)	Disbursements and transfers								
Archbishop Richardson Fund	\$	\$	1,236	1,236	1,039	74	\$	\$	1,113	\$
Bennett, Helen A			7,803	7,803	-	254	(254)		-	2,349
Bishop Kingdom Fund			5,055	5,055	-	164	(164)		-	7,802
Brown, Julia			8,557	8,557	-	278	(278)		-	5,055
Camp Medley Fund			4,782	4,782	2,853	248	-		3,101	7,883
Campers School Fund			13,378	13,378	5,203	604	-		5,807	19,185
Clarke, Delphine			3,437	3,437	-	-	-		-	3,437
Coupe, Sarah E.			29,944	29,944	-	-	-		-	29,943
Cursillo Investment Fund (2007)			903	903	930	60	-		990	1,893
Doering, Mrs. Aileen			89,230	89,230	-	2,900	(2,900)		-	89,230
Endowment Fund (2008)			200	200	70	9	-		79	279
Fredericton Lay Readers Fund			14,960	14,960	-	486	(486)		-	14,960
Bishop Nutter Scholarship			57,995	57,995	47,564	3,431	-		50,995	108,990
Hall Memorial Music Fund		150	9,677	9,827	1,584	371	-		1,955	11,782
Hugh & Lionel Teed Memorial Fund			28,248	28,248	-	918	(918)		-	28,248
Jean Murray Taylor memorial Fund			5,167	5,167	937	198	-		1,135	6,302
Jubile Crane Lemmon		5,500	93,078	98,578	28,685	4,136	(5,500)		27,321	125,899
Laskey Medical Emergency Fund			6,127	6,127	1,235	239	-		1,474	7,601
Lucretia Smith Bequest			1,508	1,508	-	49	(49)		-	1,508
Odell Trust			406,770	406,770	-	13,220	(13,220)		-	406,770
Margaret Hazen Fund			1,686	1,686	-	55	(55)		-	1,686
Mary Jacobs School Fund			34	34	315	11	-		326	360
Mary Macdonald Charity Bequest			14,831	14,831	6,846	704	-		7,550	22,381
Mary Macdonald Estate Bequest			16,253	16,253	7,502	772	-		8,274	24,527
Mary Macdonald Land Bequest			35,482	35,482	16,377	1,685	-		18,062	53,544
Bishop Medley Memorial Canonry			384,171	384,171	7,581	12,732	(13,500)		6,813	390,984
Bishop Medley Divinity Scholarship			24,757	24,757	-	805	(805)		-	24,757
Murray Choir School Fund			3,872	3,872	549	144	-		693	4,565
Robert Raymond Bequest			112,367	112,367	-	3,652	(3,652)		-	112,367
Russel Choir School Fund			11,282	17,782	1,861	638	-		2,499	20,281
Russell Cursillo Fund (2007)		6,500	4,200	4,200	2,538	219	-		2,757	6,957
Sheppard, Elizabeth			12,537	12,537	(1,132)	-	371		(761)	11,776
William Murphy Bequest			19,091	19,091	-	620	(620)		-	19,091
Bishop's Discretionary										
Dewolfe Fund			6,338	6,338	75	208	(300)		(17)	6,321
St. Pauls Oak Point Trust			12,973	12,972	7,379	661	-		8,040	21,012
Parish of East Saint			43,212	43,212	2,631	1,490	-		4,121	47,333
Parish of Tobique			77,237	77,237	4,700	2,663	-		7,363	84,600
<b>Total</b>			<b>\$ 1,568,377</b>	<b>\$ 1,580,527</b>	<b>\$ 147,322</b>	<b>\$ 54,698</b>	<b>\$ (42,330)</b>		<b>\$ 159,690</b>	<b>\$ 1,740,217</b>





Statistical Information 2022 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Children	Adults	Confirmed Persons	Communicants	Identifiable Givers	Parochial Layreaders	Diocesan Layreaders	Church School Teachers	Church School Students	Church School Attendance	Total Groups	Total Groups Membership	Eucharist Inside Church	Eucharist Outside Church	Eucharist On Weekdays	Reserved Sacrament Services	Offices	Funeral Services	Holy Unction	Other Services	Services On Sundays	Services On Weekdays	Easter Communion	By Reserved Sacrament	Normal Sunday Attendance	Attendance at Easter Worship	Attendance at Pentecost	Attendance at Christmas	Number Buried	Number Baptized	Number of Marriages	Number of First Communions	Number of Confirmations	Number of Reaffirmations	Number of Receptions	Total Sunday Attendance	Total Weekday Attendance									
Saint Stephen	2	24	21	1	69	0	0	47	1	3	0	0	0	4	25	116	0	68	48	28	25	4	15	3	85	106	0	0	28	18	34	76	14	0	0	0	0	0	0	0	0	0	0	1627	883				
Salisbury and Havelock	2	80	73	12	184	0	178	67	1	0	0	0	0	6	43	50	0	44	6	8	37	1	2	6	81	23	33	24	36	33	31	32	93	6	0	1	0	0	0	0	0	0	0	0	1257	281			
Shediac	2	65	42	25	0	0	90	70	3	1	4	23	15	6	54	89	0	76	13	12	12	2	0	4	0	0	93	4	66	104	63	86	155	6	6	1	0	0	0	0	0	0	0	0	3454	203			
St. Andrew, Sunny Brae	1	20	11	0	0	0	0	27	0	0	0	0	0	2	18	23	0	0	0	0	30	1	0	1	44	3	6	0	13	14	11	15	22	1	0	0	0	0	0	0	0	0	0	0	0	664	92		
St. Andrews	1	98	60	32	227	215	175	120	0	3	4	12	6	5	58	135	7	100	42	0	379	38	16	25	69	407	52	0	53	62	76	148	173	38	7	3	0	0	0	0	0	0	0	0	2504	1135			
St. David and St. Patrick	2	4	12	0	12	12	0	9	0	2	0	0	0	0	0	23	0	22	1	0	23	1	0	1	45	1	7	0	7	4	7	24	1	1	0	0	0	0	0	0	0	0	0	0	336	24			
St. George	2	24	22	34	67	29	30	15	4	0	0	0	0	1	11	32	8	39	3	0	48	7	0	72	3	45	0	20	33	22	14	37	7	0	0	0	0	0	0	0	0	0	0	0	780	97			
St. James, Moncton	1	29	25	18	79	70	70	39	2	0	1	6	2	4	38	49	0	45	4	0	3	2	0	3	49	6	26	3	25	26	18	23	65	3	0	0	0	0	0	0	0	0	0	0	1092	280			
St. Margaret's (Fredericton)	1	33	39	10	106	105	70	60	0	0	1	3	3	4	61	94	0	91	3	0	11	1	0	1	102	8	55	0	29	55	31	30	57	1	0	0	0	0	0	0	0	0	0	0	0	1405	153		
St. Mark's (Sussex Corner)	3	45	35	23	130	120	137	0	3	0	0	0	0	11	84	71	0	89	3	36	9	6	0	6	81	50	0	30	64	40	25	137	6	2	2	0	0	0	0	0	0	0	0	0	2206	0			
St. Mark, Saint John	1	21	36	8	77	0	0	88	0	2	3	8	8	15	139	46	0	41	5	0	12	1	0	2	52	7	45	0	40	46	49	29	1	0	1	0	0	0	0	0	0	0	0	0	2079	144			
St. Mary, York	1	0	0	0	0	0	0	0	0	0	0	0	0	5	48	153	0	98	53	108	439	9	11	16	223	411	66	752	62	74	71	66	166	10	0	0	2	2	0	0	0	0	0	3050	2515				
St. Peter, Fredericton	1	101	62	20	285	207	135	46	0	0	0	0	0	2	13	26	0	23	3	0	162	1	0	4	51	142	24	0	18	27	13	17	55	3	4	0	0	0	0	0	0	0	0	0	925	587			
St. Philip's, Moncton	1	26	17	8	70	72	50	48	1	1	0	0	0	2	14	35	0	35	0	0	24	0	0	10	49	17	26	0	25	30	25	26	49	0	1	0	0	0	0	0	0	0	0	0	1125	60			
Stanley	2	0	0	0	0	0	0	0	0	1	0	0	0	1	8	14	0	14	0	2	10	4	0	1	23	6	18	22	12	19	0	33	34	4	1	0	0	0	0	0	0	0	0	0	0	341	186		
Sussex	1	106	77	26	316	247	93	99	6	0	10	15	10	9	70	62	12	59	3	0	17	5	0	23	60	59	47	0	46	49	34	46	93	12	0	1	0	0	0	0	0	0	0	2380	61				
the Nerepis and St. John	3	149	78	49	367	380	387	129	6	2	6	15	10	14	128	114	1	108	6	12	38	5	3	3	159	6	130	15	75	130	91	630	142	10	3	0	0	0	0	0	0	0	0	0	3739	250			
Upham	2	53	38	34	160	121	60	37	1	0	0	0	0	2	14	43	6	40	9	0	5	3	0	12	53	7	33	0	12	36	19	10	52	2	1	0	0	0	0	0	0	0	0	0	624	196			
Upper Kennebecasis	1	12	3	2	19	19	0	14	0	1	0	0	0	10	8	21	0	0	0	10	9	0	0	1	31	10	0	0	11	10	9	13	26	0	0	0	0	0	0	0	0	0	0	0	288	0			
Waterford	2	14	14	4	47	42	27	16	3	2	0	0	0	5	49	24	0	23	1	5	22	1	0	4	47	4	23	10	14	30	35	9	48	2	0	0	0	0	0	0	0	0	0	0	0	647	116		
Westmorland	2	42	28	39	106	98	106	65	2	0	0	0	0	1	11	71	0	68	3	0	18	4	0	6	50	5	52	0	50	40	42	34	4	3	0	0	0	0	0	0	0	0	0	0	0	1506	135		
Wicklow, Wilmot, Peel and																																																	
Aberdeen																																																	
Woodstock																																																	

Statistical Information 2023 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Adults	Children	Identifiable Givers	Groups	Eucharist Inside Church	Eucharist Outside Church	Daily Offices	Seasonal Celebrations	Informal / Fresh Expressions	Services on Sundays	Services on Days not Sunday	Online Services	Normal Sunday Attendance	Attendance at Easter Worship	Attendance at Pentecost	Attendance at 2nd Sunday Sept	Attendance at Christmas	Received by Reserved Sacrament	Number Baptized	Number Marriages at church	Number Marriages elsewhere	Number of Funerals at church	Number of Funerals elsewhere	
Christ Church Cathedral	1	170	54	420	78	284	11	177	19	508	2		131	661	Yes	120	256	89	106	509	75	0	2	0	10	4	
Andover	1	20	72	70	2	31	1	38	1	26	3	8	52	14	Yes	30	34	16	54	27	23	0	1	0	1	13	4
Bathurst	1	57	56	174	11	85	6	91	35	17	1		56	98	Yes	35	82	34	30	88	77	3	0	0	5	4	
Bright	2	29	22	68	2	46	1	92	1	12	1		105	6		19	60	29	25	107	0	0	0	0	1	3	
Cambridge and Waterborough	4	50	70	67	3	60	2	28	4	29	4		69	6		33	65	34	31	70	0	2	0	0	6	0	
Campobello	1	20	30	76	3	22	4	47	0	9	1		52	2		16	35	16	16	25	22	2	1	0	1	2	
Canterbury / Benton / Kirkland	1	6	7	22	4	12	0	10	0	0	0		1			17	0	0	28	42	0	0	1	0	1	2	
Central Kings	2			100	30	30										20	40	20	20	50	0	0	1	0	1	2	
Chatham	2	170	390	320	60	145	8	115	12	15	1		112	35		100	150	95	90	180	10	0	0	1	6	4	
Coldbrook-St. Mary	1	121	79	236	135	147	9	130	62	235	2		106	317	Yes	130	170	114	124	297	52	9	2	0	7	1	
Denmark	3	28	79	78	1	39	1	59	8	26	3	8	127	8	Yes	28	27	43	50	88	39	1	0	0	6	4	
Derby and Blackville	3	183	165	444	73	84	4	175	10	29	0		154	93		58	109	56	51	129	134	1	0	0	16	2	
Dorchester	1	30	9	25	5	30	3	26	0	24	0		287	1		12	15	10	8	50	5	0	0	0	0	1	
Douglas and Nashwaaksis	1	55	67	177	8	156	7	118	9	10	3		103	42	Yes	72	172	59	71	203	0	1	0	0	8	2	
Fredericton	1	84	86	250	29	138	9	118	48	6	2		107	14	Yes	85	96	89	85	202	423	1	0	0	9	10	
Fredericton Junction	2	21	38	70	2	39	2	37	0	26	2		51	14		22	21	23	21	44	0	1	1	0	1	0	
Fundy and the Lakes	2	65	41	182	14	60	5	111	38	44	6		141	20		55	92	48	50	94	15	1	1	0	7	20	
Georgetown	2	50	20	47	3	40	4	28	6	29	4	2	67	5		16	47	22	15	52	0	2	0	0	6	1	
Gondola Point	1	50	16	115	6	54	6	52	0	6	4		53	23		29	43	29	28	95	0	0	0	0	1	0	0
Grand Manan	2	31	31	54	13	53	9	51	0	47	2	6	104	10		17	48	35	34	118	0	0	0	2	0	0	
Hammond River	1	37	26	104	2	49	6	42	0	13	3		49	6		28	67	32	31	77	0	0	0	1	0	0	
Hillsborough Riverside	1	86	170	142	28	89	8	86	0	8	0		92	8	Yes	62	111	85	76	299	166	4	0	0	3	1	
Kent	2	11	15	36	2	23	5	26	1	38	0	1	52	18		18	41	17	18	24	3	0	0	0	2	6	
Kingston	1	29	19	81	8	72	8	27	5	29	4		18	8		25	58	24	19	51	0	2	0	1	8	0	
Lancaster	1	57	44	159	23	60	8	65	1	9	1		68	42	Yes	25	50	26	22	73	24	1	0	1	3	0	
Ludlow and Blissfield	2	120	40	100	12	69	2	104	15	4	0		101	6	Yes	46	111	51	33	97	30	2	1	0	15	4	
Madawaska	1	10	15	31	3	17	4	36	0	24	1		52	10		18	38	21	17	27	2	0	0	0	2	6	
Marysville	1	12	23	45	3	21	3	48	0	88	0		92	133		16	18	23	10	35	36	0	0	0	3	0	
McAdam	1	17	21	58	1	42	3	55	0	6	1		53	12		19	74	20	20	34	0	0	0	0	2	2	
Millidgeville	1	44	32	161	4	29	4	57	0	0	0		52	2		16	27	15	13	42	24	1	0	0	0	2	
Minto and Chipman	2			145	35	35										21	39	34	23	43	0	0	0	0	7	8	
Moncton	1	65	78	208	7	110	8	163	27	626	1		96	131	Yes	67	163	99	60	200	132	13	4	0	7	8	
Musquash	1			20	10											20	20	20	20	40	0	0	0	0	0	0	0
New Brandon	1	83	29	180	31	53	7	109	22	1	5		61	59	Yes	30	44	36	26	81	48	1	0	0	1	3	
New Maryland	1	80	26	122	12	51	5	29	0	28	4		51	8	Yes	28	49	33	24	92	0	0	0	1	6	0	
Newcastle-Nelson-Hardwicke	3	25	34	96	2	73	4	104	31	12	1		104	51	Yes	38	75	44	43	97	21	0	1	1	3	8	
Oromocto and Mauterville	1			46	46											35	55	30	24	56	0	5	1	1	7	8	
Pennfield	1	67	7	78	11	61	6	26	44	0	2		53	3		58	82	52	51	128	0	2	1	0	2	1	
Portland	1	58	46	140	25	83	8	45	0	10	4		54	3		65	79	82	64	130	84	0	0	0	2	10	
Prince William, Dumfries, Queensbury, Southampton	3	28	10	104	11	38	4	64	0	2	10		64	16		42	45	48	34	45	15	0	0	0	3	3	
Quispamsis	1	39	26	104	3	47	5	43	0	8	3		50	1		23	63	21	21	52	36	0	0	0	2	2	
Renforth	1	37	23	52	1	40	6	54	2	217	1		55	1	Yes	23	26	24	16	28	6	1	0	0	2	3	
Restigouche	2	23	51	97	7	60	4	58	0	29	2		58	3		30	47	37	34	81	3	0	0	0	5	9	
Richmond	3	18	20	49	8	40	4	45	7	19	3		129	24		43	55	24	24	53	22	0	1	0	9	9	
Riverview	1	153	173	166	7	153	9	83	36	26	3		104	5		68	102	69	61	182	0	1	0	0	3	12	
Rothsay	1	199	384	321	363	154	8	175	12	199	9		104	286	Yes	105	286	75	64	301	48	3	0	0	5	2	

Statistical Information 2023 - Population, Sacraments and Services

Parish	Congregations	Families	Individuals	Adults	Children	Identifiable Givers	Groups	Eucharist Inside Church	Eucharist Outside Church	Daily Offices	Seasonal Celebrations	Informal / Fresh Expressions	Services on Sundays	Services on Days not Sunday	Online Services	Normal Sunday Attendance	Attendance at Easter Worship	Attendance at Pentecost	Attendance at 2nd Sunday Sept	Attendance at Christmas	Received by Reserved Sacrament	Number Baptized	Number Marriages at church	Number Marriages elsewhere	Number of Funerals at church	Number of Funerals elsewhere
Sackville	2	65	30	120	15	130	9	236	0	351	7	102	103	48	70	102	50	1	0	0	0	0	3	1		
Saint John	1	18	55	91	13	44	5	48	63	14	3	52	120	40	44	222	0	0	0	0	0	0	5	2		
Saint Stephen	2	27	34	88	5	50	6	126	0	20	3	90	34	31	26	87	1846	5	0	0	0	0	0	2		
Salisbury & Havelock	2	87	69	182	12	79	5	50	0	41	5	92	39	37	29	108	23	3	0	2	0	0	0	10		
Shediac	2	75	42	201	56	75	9	101	0	0	2	4	114	93	96	179	15	8	0	0	0	1	6	3		
St. Andrew's Sunny Brae	1	28	5	34	6	22	3	25	10	23	2	50	18	69	13	27	10	1	0	0	0	0	1	3		
St. Andrews	1	28	5	34	6	22	3	25	10	23	2	50	18	69	13	27	10	1	0	0	0	0	1	3		
St. David and St. Patrick	2	7	3	20	1	10	0	29	0	22	1	53	9	10	8	27	256	1	1	1	1	1	1	1		
St. George	2	15	17	43	7	15	5	33	4	52	0	96	20	98	361	20	46	14	0	0	0	1	1	2		
St. James, Moncton	1	34	41	106	10	60	6	94	1	12	1	104	31	29	24	60	0	0	0	0	0	0	0	3		
St. Margaret's	1	22	38	80	11	98	8	48	30	12	1	43	50	58	50	48	156	2	0	0	2	0	0	2		
St. Mark, SJ	3	47	34	132	24	75	5	106	11	5	1	98	46	82	40	51	205	0	0	0	0	0	2	1		
St. Mark's, Sussex Corner	1	71	63	214	19	127	8	165	101	364	2	189	66	105	76	56	171	741	3	0	0	0	8	1		
St. Mary, York	1	75	50	250	2	40	2	30	0	22	3	54	19	33	17	18	52	0	0	0	0	0	2	0		
St. Peter Fredericton	1	21	20	66	6	42	9	42	3	21	9	51	27	45	22	40	54	2	0	0	0	0	0	0		
St. Philip Moncton	1	23	20	66	4	22	2	24	7	27	2	47	14	25	13	12	35	86	3	0	0	0	6	1		
Stanley	1	52	77	284	26	103	9	60	7	3	2	54	77	89	66	70	107	0	2	1	8	1	8	1		
Sussex	3	160	71	355	52	109	10	102	25	34	1	195	100	186	116	118	226	4165	2	1	2	7	7	7		
the Nerepis and St John	1	42	28	124	14	17	2	47	14	11	1	55	25	50	25	25	50	25	25	50	0	0	0	1		
Upham	2	12	2	18	3	12	4	12	1	0	0	12	15	8	10	9	32	0	0	0	0	0	0	0		
Upper-Kennebecasis	2	17	12	44	5	15	5	23	0	27	2	51	14	16	16	44	7	0	0	0	0	0	2	0		
Waterford	2	41	26	104	39	66	2	76	0	21	1	97	50	48	40	44	84	4	1	1	0	0	5	0		
Westmorland	2	63	35	161	11	68	5	24	0	22	1	53	44	115	63	141	4	0	0	0	4	0	0	7		
Wicklow Willmot Peel & Aberdeen	2	63	35	161	11	68	5	24	0	22	1	53	44	115	63	141	4	0	0	0	4	0	0	7		

139th Session of the Synod of the Diocese of Fredericton

Parish Financial Information 2022

Parish	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Requests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend & Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Christ Church Cathedral	507,495	-	35,438	46,600	-	21,322	610,855	352,636	113,067	150,812	-	-	-	616,514
Parish of Andover	65,591	-	271	5,500	-	220,075	291,487	18,932	8,274	26,248	5,879	-	220,017	279,350
Parish of Bathurst	95,119	11,109	5,573	500	5,000	-	117,301	64,589	69,276	39,550	-	-	303	173,718
Parish of Bright	64,304	-	4,035	3,989	-	2,384	74,712	18,049	10,220	24,125	-	2,400	-	54,794
Parish of Cambridge and Waterborough	61,624	1,753	4,821	101,791	-	3,200	173,188	14,801	43,356	16,080	10,725	-	2,426	87,387
Parish of Campbellville	19,784	13,645	15,583	5,986	-	255	55,253	1,177	23,193	29,514	-	-	-	53,884
Parish of Canterbury, Benton and Kirkland	2,295	-	8,071	4,709	-	-	15,075	3,985	-	6,534	-	-	-	10,519
Parish of Central Kings	41,074	2,618	7,472	-	-	-	51,164	6,664	44,268	7,093	-	1,500	7,723	60,248
Parish of Chatham	201,724	-	-	25,707	-	-	227,431	73,106	71,886	35,721	-	-	-	180,713
Parish of Goldbrook - St. Mary	251,571	37	3,880	2,610	-	99,419	357,517	164,341	98,685	39,672	1,823	-	14,157	318,678
Parish of Denmark	34,218	13,889	2,884	8,828	-	3,821	63,640	10,178	14,417	24,418	-	-	775	49,768
Parish of Derby and Blackville	138,348	2,000	2,704	21,890	-	5,576	170,518	37,509	78,488	48,667	-	-	598	165,262
Parish of Dorchester	26,214	-	389	-	36,640	-	63,243	6,603	9,019	6,058	-	-	-	21,680
Parish of Douglas and Nashwaaksis	251,748	-	8,988	-	-	10,491	271,228	113,443	85,606	45,503	-	4,935	-	249,487
Parish of Fredericton	208,536	-	89,025	185,957	-	17,169	500,687	176,806	87,730	103,403	-	-	-	367,939
Parish of Fredericton Junction	34,226	1,302	8,455	-	-	-	43,983	7,971	7,634	23,186	93,724	-	-	132,516
Parish of Fundy and the Lakes	114,253	391	26,893	9,607	-	2,497	153,641	63,077	70,155	50,653	-	-	-	183,886
Parish of Gagetown	27,596	8,562	18,944	6,615	-	5,302	67,020	11,858	42,842	17,639	13,800	-	-	86,038
Parish of Gondola Point	59,616	6,751	3,598	49,380	-	14,437	133,781	15,945	39,855	15,144	3,716	5,021	1,978	81,658
Parish of Grand Manan	56,636	6,257	-	14,985	-	25,420	105,298	37,483	18,328	29,280	-	-	35,477	120,568
Parish of Hammond River	88,764	-	11,976	3,000	-	3,875	105,615	29,138	45,769	16,897	-	-	-	91,804
Parish of Hampton	150,100	65	600	25,591	-	878	177,234	69,203	69,338	37,550	-	-	6,861	182,952
Parish of Hillsborough Riverside	34,520	1,000	4,672	2,238	-	25,874	68,305	17,125	22,429	11,856	-	-	-	51,410
Parish of Kent	42,000	8,352	14,642	6,450	-	22,766	94,210	15,588	48,535	42,767	-	-	-	106,891
Parish of Kingston	123,685	5,557	66,134	34,368	-	23,010	252,754	70,113	72,865	72,464	36,530	-	-	251,972
Parish of Lancaster	150,015	-	19,461	26,759	-	3,497	199,732	88,320	25,798	72,606	8,389	-	-	195,113
Parish of Ludlow and Blissfield	107,861	3,539	737	1,230	-	-	113,367	25,169	61,888	31,400	-	-	32,649	151,106
Parish of Madawaska	24,846	12,783	19,860	-	-	-	57,489	26,788	19,000	10,121	-	-	3,747	59,656
Parish of Marysville	50,721	-	9,591	1,620	-	-	61,931	14,998	19,550	6,190	-	-	3,187	43,926
Parish of McAdam	58,812	2,190	652	4,451	-	-	68,105	20,168	20,565	24,265	5,177	-	866	71,041
Parish of Millidgeville	53,502	-	15,485	6,667	-	690	76,344	19,651	45,219	23,293	-	-	2,860	91,024
Parish of Minto and Chipman	59,751	1,000	-	2,594	-	-	63,345	11,021	35,760	31,492	-	-	-	78,273
Parish of Moncton	248,881	5,000	25,250	30,215	28,000	96,875	434,221	131,209	12,708	121,562	-	-	-	265,479
Parish of Musquash	38,828	-	13,534	2,210	-	1,757	56,329	13,240	2,400	13,337	-	-	-	28,977
Parish of New Brandon	73,036	19,569	7,968	23,329	-	4,454	128,357	36,378	69,578	30,248	-	-	5,020	141,223
Parish of New Maryland	83,898	-	9,140	3,879	-	10,763	107,680	23,592	23,073	23,193	5,356	-	14,039	89,263
Parish of Newcastle-Nelson-Hardwicke	151,472	17,943	3,700	10,259	-	400	183,773	42,914	71,517	83,500	-	-	-	197,931
Parish of Oromocto and Maugeville	39,598	8,207	10,369	1,752	-	-	59,926	28,150	12,768	24,901	-	-	-	65,819
Parish of Pennfield	117,850	-	-	-	-	21,420	139,270	11,686	86,444	31,114	-	-	-	129,244
Parish of Portland	176,041	8,223	34,758	11,895	-	-	230,916	99,188	62,668	113,772	7,671	-	6,762	290,061
Parish of Prince William, Dumfries, Queensbury, Southampton	54,383	1,380	2,958	780	-	-	59,501	9,246	-	29,829	-	-	9,327	48,402
Parish of Quispamsis	69,090	16,602	1,420	3,000	-	2,340	92,452	21,757	36,632	37,316	-	8,225	-	103,930
Parish of Renfouth	119,128	-	38,821	-	-	-	157,949	46,510	74,160	11,857	-	-	-	132,527
Parish of Restigouche	85,197	-	7,276	-	-	-	92,473	30,729	13,476	28,045	-	-	-	72,250
Parish of Richmond	34,145	-	38,430	-	-	4,509	77,085	17,510	12,075	31,044	-	-	-	60,629
Parish of Riverview	133,257	984	8,509	28,644	-	1,026	172,420	45,115	70,094	100,519	-	-	8,557	224,285
Parish of Rothesay	258,461	-	91,722	18,466	-	13,237	381,886	231,522	103,979	71,895	66,322	-	32,811	506,529
Parish of Sackville	118,747	-	14,213	33,440	100,210	2,453	269,063	56,505	71,775	40,036	-	-	9,054	177,369
Parish of Saint John	129,147	13,081	86,340	38,735	-	74,792	342,096	123,075	64,232	95,405	82,957	34,409	-	400,077
Parish of Saint Stephen	71,530	-	12,065	8,987	-	1,362	93,945	12,751	36,034	40,857	-	-	-	89,642
Parish of Salisbury and Havelock	94,830	149	2,393	6,478	30,221	49	134,120	17,289	69,281	32,726	-	-	15,267	134,563
Parish of Shediac	69,814	-	333,564	13,061	-	202,881	619,320	467,377	106,443	108,155	4,312	-	163,714	850,001
Parish of St. Andrew, Sully Brae	28,296	3,514	10,266	-	-	-	42,076	14,921	24,853	11,943	-	-	-	51,717
Parish of St. Andrews	113,113	7,758	117,734	7,363	-	199,627	445,595	126,821	109,208	87,270	50,689	-	-	373,988
Parish of St. David and St. Patrick	10,975	701	5,044	557	-	-	17,277	4,543	2,634	7,923	-	-	-	15,100
Parish of St. George	66,794	6,781	17,109	35,685	-	-	126,368	17,553	86,076	22,614	-	5,043	-	131,286
Parish of St. James, Moncton	56,279	5,000	1,329	1,984	-	21,033	85,625	22,314	26,243	21,831	-	-	-	70,388
Parish of St. Margaret's (Fredericton)	108,881	2,868	-	5,304	-	244	117,296	37,559	59,279	23,867	447	-	1,045	122,196

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Parish	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Bequests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend & Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Parish of St. Mark's (Sussex Corner)	121,350	-	2,431	15,430	25,000	954	165,165	24,856	61,983	30,760	-	20,063	380	138,043
Parish of St. Mark, Saint John	139,129	-	22,960	295,349	2,452	30,542	490,433	156,202	48,745	303,176	16,550	1,200	-	525,873
Parish of St. Mary, York	124,091	229	1,768	32,516	-	5,091	163,695	53,857	73,652	24,283	556	43,892	-	196,240
Parish of St. Peter, Fredericton	104,371	-	33,063	6,507	-	-	143,941	32,161	52,718	29,012	18,027	-	-	131,918
Parish of St. Phillip's, Moncton	55,809	7,526	6,653	4,594	-	-	74,582	10,699	37,669	21,165	-	-	5,547	75,080
Parish of Stanley	39,203	-	1,563	2,401	-	62,712	105,879	19,961	1,276	13,642	-	-	59,987	94,867
Parish of Sussex	136,677	1,588	26,369	7,412	-	226,540	398,586	72,963	45,749	56,994	-	-	-	175,706
Parish of the Nerepis and St. John	201,237	750	40,866	72,517	-	81,626	396,996	165,480	86,771	47,287	10,465	67,675	78,231	455,909
Parish of Upham	37,419	11,057	4,040	20,738	-	12,663	85,917	10,719	43,628	22,089	-	-	15,466	91,902
Parish of Upper Kennebecasis	28,014	5,695	3,500	8,532	-	4,925	50,666	5,232	3,336	21,981	4,969	-	-	35,518
Parish of Waterford	13,594	-	3,325	-	20,000	1,315	38,235	3,630	8,855	13,445	-	-	55	25,985
Parish of Westmorland	29,119	3,090	7,188	824	-	13,176	53,398	8,911	13,170	14,864	14,364	-	-	51,309
Parish of Wicklow, Wilmot, Peel and Aberdeen	120,397	-	14,468	29,354	-	1,262	165,480	30,343	72,793	20,885	10,311	-	-	134,332
Parish of Woodstock	131,150	2,347	10,892	31,576	-	-	175,965	59,964	70,997	41,582	19,692	-	5,078	197,313

Parish Financial Information 2023

Parish name	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Requests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend and Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Christ Church Cathedral	504,036	-	10,807	91,169	-	89,650	695,661	311,358	114,825	169,634	-	-	42,818	638,635
Parish of Andover	66,475	40	-	2,310	20,000	5,932	94,758	21,971	19,709	22,527	3,921	-	3,622	71,750
Parish of Bathurst	89,881	24,398	2,881	41,519	-	-	158,678	66,756	73,518	40,013	-	-	-	180,287
Parish of Bright	63,251	115	4,048	560	-	4,549	72,523	16,479	6,822	24,095	-	2,400	7,920	57,716
Parish of Cambridge and Waterborough	65,281	2,271	4,821	500	-	20,267	93,140	15,108	44,888	14,846	112,172	-	5,503	192,517
Parish of Campbell	19,640	12,551	13,069	1,871	-	5,097	52,228	5,412	25,587	58,572	-	-	254	89,825
Parish of Canterbury/Benton/Kirkland	14,395	-	7,708	5,000	-	4,129	31,232	3,345	-	11,905	22,937	-	-	38,187
Parish of Central Kings	44,247	9,929	2,382	9,452	-	11,978	77,988	6,590	40,125	10,061	-	2,400	6,906	66,082
Parish of Chatham	225,872	-	-	2,000	-	21,047	248,919	97,422	84,799	43,514	-	-	-	225,735
Parish of Coldbrook-St Mary	259,659	8	407	1,890	-	12,767	274,731	96,239	101,940	42,206	4,537	2,400	14,287	261,609
Parish of Denmark	28,701	300	1,017	2,800	20,000	18,852	71,670	14,670	11,509	20,130	-	-	-	46,309
Parish of Derby and Blackville	135,707	3,240	608	21,086	-	24,118	184,759	49,618	84,265	48,815	10,530	-	-	193,228
Parish of Dorchester	42,677	1,080	400	-	-	-	44,157	2,145	-	7,133	-	-	-	9,278
Parish of Douglas and Nashwaaksis	240,905	-	4,192	20,771	-	5,775	271,643	133,807	92,363	64,389	-	-	3,240	293,798
Parish of Fredericton	223,936	-	34,524	60,091	-	5,713	324,264	162,510	93,662	61,711	-	-	21,663	339,546
Parish of Fredericton Junction	40,468	344	6,496	-	-	-	47,308	17,471	10,833	15,776	4,216	-	-	48,296
Parish of Fundy and the Lakes	121,735	-	13,183	20,236	-	9,674	164,828	66,954	73,635	63,711	-	-	-	204,300
Parish of Gagetown	30,030	8,301	7,704	10,720	-	9,652	66,407	10,019	44,492	7,067	8,982	-	3,515	74,074
Parish of Gondola Point	72,109	5,035	4,170	6,810	-	3,366	91,490	13,116	42,787	31,032	-	5,805	3,119	95,859
Parish of Grand Manan	69,032	9,741	20,035	14,000	-	-	112,808	20,956	26,811	36,457	-	-	13,010	97,234
Parish of Hammond River	92,433	-	11,817	18,305	-	3,545	126,100	31,176	48,187	16,988	24,857	-	-	121,208
Parish of Hampton	161,206	393	-	18,240	-	9,633	189,472	68,991	74,619	41,069	-	-	-	184,679
Parish of Hillsborough Riverside	37,105	1,500	4,705	-	-	2,994	46,304	13,766	27,716	10,782	5,913	-	300	58,476
Parish of Kent	43,706	6,566	15,435	12,386	-	8,941	87,034	14,593	59,414	33,775	-	-	8	107,791
Parish of Kingston	103,543	7,614	29,969	25,670	-	-	166,796	49,816	76,561	84,848	-	-	14,148	225,373
Parish of Lancaster	145,359	-	4,420	17,427	-	46,631	213,837	88,438	25,027	39,385	8,147	-	-	160,997
Parish of Ludlow and Blissfield	103,233	1,570	1,390	155	-	27,617	133,965	31,309	58,874	28,979	33,450	-	7,504	160,116
Parish of Madawaska	24,434	12,535	13,616	6,049	-	-	56,634	25,976	19,000	9,931	-	-	2,931	57,838
Parish of Marysville	45,298	-	8,793	1,072	-	-	55,163	5,909	9,960	9,914	-	-	10,980	36,763
Parish of McAdam	56,791	3,113	652	950	-	20,574	82,081	20,110	21,173	28,436	18,392	-	1,251	89,362
Parish of Millidgeville	55,089	-	4,102	18,783	-	772	78,746	17,986	48,011	23,386	-	-	-	89,382
Parish of Minto and Chipman	66,455	7,998	-	6,520	-	6,860	87,793	13,122	37,988	28,815	-	-	-	79,926
Parish of Moncton	250,441	-	-	44,436	-	84,505	379,382	164,833	75,669	97,875	-	-	-	338,377
Parish of Musquash	38,707	-	5,750	8,360	-	2,658	55,475	10,255	3,752	36,614	-	-	1,007	51,628
Parish of New Brandon	93,062	22,044	5,482	29,997	100,265	5,568	256,418	37,979	75,430	33,953	-	-	270	147,632
Parish of New Maryland	79,119	-	6,870	2,439	-	13,241	101,669	20,932	26,854	24,636	16,957	-	4,596	93,975
Parish of Newcastle-Nelson & Hardwicke	108,814	19,537	4,999	12,605	-	-	145,955	47,713	70,589	60,293	-	-	450	179,045
Parish of Oromocto & Maugeville	33,898	2,393	7,880	8,040	-	-	52,211	13,796	30,193	17,071	-	-	-	61,060
Parish of Pennfield	107,333	1,939	-	-	-	2,688	111,961	21,562	76,212	24,488	-	-	1,469	123,730
Parish of Portland	153,306	9,711	14,945	42,876	-	9,571	230,409	83,479	23,391	120,674	-	-	1,049	228,593

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Parish name	Open and Envelope Offerings	Fundraisers and Donations	Invest Income Operating	Other Operating Including Grants	Requests and Other Special Receipts	Other Non-Op Income	Total Income	Mission / Ministry / Program / Admin	Clergy Stipend and Related Expense	Non-Capital Building Maint	Capital Expend	Loan Payment Principle & Interest	Other Non-Op Expenses	Total Spend
Parish of Prince William	55,721	3,118	5,203	23,165	-	-	87,207	13,094	-	38,266	-	-	8,028	59,388
Parish of Quispamsis	73,684	18,508	-	344	-	3,445	95,981	19,510	38,853	40,213	-	7,165	-	105,741
Parish of Restford	113,129	150	-	22,182	-	6,423	141,884	51,948	59,297	29,568	-	-	55,260	196,073
Parish of Restigouche	108,885	-	2,043	1,483	-	-	112,411	29,056	11,949	25,909	-	-	-	66,914
Parish of Richmond	44,023	298	10,890	8,050	-	-	63,262	17,581	-	41,626	-	-	-	59,207
Parish of Riverview	150,157	4,796	7	20,451	-	19,214	194,626	61,901	74,973	31,104	-	-	4,034	172,013
Parish of Rothesay	266,251	-	3,476	185,055	-	22,453	477,235	294,532	99,864	87,411	19,738	-	26,429	527,974
Parish of Sackville	122,007	735	12,888	33,164	832	25,649	195,275	54,242	76,013	55,653	-	-	21,407	207,315
Parish of Saint John	130,810	11,912	18,477	68,066	-	185,435	414,700	133,090	67,703	86,153	87,574	1,200	-	375,720
Parish of St. Stephen	80,019	1,586	7,197	8,146	-	12,547	109,494	13,792	36,424	54,499	-	-	-	104,716
Parish of Salisbury and Havelock	97,520	4,254	2,257	2,428	-	-	106,460	13,772	75,588	32,789	-	-	2,026	124,174
Parish of Shediac	81,903	-	133,636	266,017	-	223,460	705,016	486,954	114,467	150,292	3,910	-	158,778	914,401
Parish of St. Andrews-Sunny Brae	29,830	1,466	2,981	5,541	-	-	39,817	10,713	28,792	11,197	-	-	-	50,702
Parish of St. Andrews	102,315	23,965	-	16,710	-	-	142,990	137,062	116,327	68,904	-	-	23,123	345,416
Parish of St. David and St. Patrick	13,199	-	-	-	-	-	13,199	4,381	2,882	6,763	-	-	-	14,026
Parish of St. George	88,576	3,156	73	106,012	-	-	197,817	59,899	41,861	73,599	-	-	20,172	195,531
Parish of St. James Moncton	53,172	11,155	2,097	854	-	2,917	70,195	31,683	11,306	25,340	-	-	-	68,329
Parish of St. Margaret's (Fredericton)	117,586	1,483	-	30,124	-	4,727	153,920	21,519	57,377	42,243	18,275	-	5,270	144,683
Parish of Saint Marks	124,741	-	590	2,520	-	45,299	173,150	28,126	45,993	30,776	-	20,063	720	125,678
Parish of St. Mark, Saint John	114,557	-	3,523	28,809	-	610,980	757,870	241,424	51,002	698,259	-	1,200	-	991,886
Parish of St. Mary, York	124,856	662	8	15,604	-	37,046	178,176	91,930	40,053	29,868	-	26,817	-	188,668
Parish of St. Peter Fredericton	76,685	-	27,020	4,365	-	2,144	110,213	34,415	16,328	35,843	16,310	-	20,000	122,897
Parish of St. Philip Moncton	53,488	4,757	145	6,827	-	898	66,115	6,433	38,678	27,780	-	-	2,526	75,417
Parish of Stanley	41,655	269	1,118	48	-	5,923	49,013	13,290	3,592	20,825	-	-	66,837	104,544
Parish of Sussex	144,255	3,613	63,445	-	1,683,333	20,821	1,915,466	54,195	90,491	51,940	-	-	-	196,625
Parish of The Nerepis and St. John	242,857	31,886	3,475	59,677	8,780	72,780	419,456	142,769	125,199	79,632	-	69,615	9,000	426,215
Parish of Upham	37,024	23,556	11,500	429	-	57,704	130,213	27,315	45,482	22,683	-	-	373	95,862
Parish of Upper Kennebecasis	28,339	4,055	3,023	900	-	5,007	41,324	6,641	3,574	31,979	10,410	-	5,165	57,769
Parish of Waterford	14,713	-	635	10,281	-	13,715	39,344	4,725	7,178	6,999	-	-	1,018	19,920
Parish of Westmorland	21,560	3,060	5,857	6,485	-	3,450	40,413	8,417	13,978	17,453	10,350	-	2,730	52,928
Parish of Wicklow Wilmot Peel & Aberdeen	134,169	-	7,620	2,312	-	26,118	170,219	30,583	76,077	22,219	6,145	-	-	135,024
Parish of Woodstock	130,408	5,010	9,206	6,493	-	-	151,117	64,234	14,431	44,769	31,671	-	5,639	160,744



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**Parochial DCIF Investments - 2022**

Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Anglican Church Homes	Investment Trust	57,734	0	0	1,892	0	59,626
Christ Church Cathedral	Archbishop and Mrs. Richardson Fund - Edu	7,043	0	0	231	0	7,274
Christ Church Cathedral	Archdeacon Forsyth Trust - Fabric	835	0	0	27	0	862
Christ Church Cathedral	Assistant Minister's Fund	25,814	0	0	846	0	26,659
Christ Church Cathedral	Cathedral Clergy Accommodation	332,516	0	0	10,807	-10,807	332,516
Christ Church Cathedral	Cathedral Restoration Fund	374,327	8,053	0	12,308	0	394,687
Christ Church Cathedral	Ellen Burchell Trust - Dean's Discretion	125,675	0	0	4,118	0	129,793
Christ Church Cathedral	Goodspeed Memorial For Choir Purposes	1,380	0	0	45	0	1,425
Christ Church Cathedral	John Maxwell Bequest - Organ Upkeep	13,294	0	0	436	0	13,730
Christ Church Cathedral	Margaret and Harold Hoyt Memorial	23,383	0	0	766	0	24,149
Christ Church Cathedral	Mary L. Boyce Bequest	447,388	0	0	14,658	0	462,046
Christ Church Cathedral	Memorial Hall Restoration Fund	107,657	0	0	3,527	0	111,184
Christ Church Cathedral	Neales Memorial for Annual Award to Choir Boy	1,906	0	0	62	0	1,969
Christ Church Cathedral	Robin W. Gough Bequest (1) - Fabric Repairs	46,477	0	0	1,523	0	48,000
Christ Church Cathedral	Robin W. Gough Bequest (2) - Choir Music	9,295	0	0	305	0	9,600
Christ Church Cathedral	Rosalie Belyea Music Fund	10,074	0	0	330	0	10,404
Christ Church Cathedral	Sarah C. Forsyth Trust - Fabric	835	0	0	27	0	862
Christ Church Cathedral	W. W. Boyce Bequest - Current Expenses	16,700	0	0	547	0	17,247
Christ Church Cathedral	Audio Equipment Fund	21,662	15,000	0	1,077	0	37,739
Christ Church Cathedral	Organ Restoration Fund	65,486	2,588	0	2,160	0	70,234
Christ Church Cathedral	S C and Henrietta Gray Trust	30,831	0	-831	983	0	30,983
Christ Church Cathedral	Minchin-Gordon Bequests	23,637	0	-637	754	0	23,754
Christ Church Cathedral	M Kearney Odell Bequest	20,554	0	-554	655	0	20,655
Christ Church Cathedral	W W Boyce Gift	18,498	0	-498	590	0	18,590
Christ Church Cathedral	Louisa Morris Bequest	2,749	0	-74	88	0	2,763
Christ Church Cathedral	W. T. Raymond Bequest	2,473	0	-67	79	0	2,485
Christ Church Cathedral	John Harding Bequest	2,055	0	-55	66	0	2,066
Christ Church Cathedral	Jubilee Offerings	1,531	0	-41	49	0	1,539
Christ Church Cathedral	Charles Peters Trust	1,133	0	-31	36	0	1,138
Christ Church Cathedral	Allan Wilmot Bequest	1,028	0	-28	33	0	1,033
Christ Church Cathedral	Maguerite Elgee Trust	514	0	-14	16	0	516
Christ Church Cathedral	Ada Raymond Bequest	103	0	-3	3	0	103
Christ Church Cathedral	Music Ministry	3,913	0	0	128	0	4,041
Christ Church Cathedral	Hymn and Liturgical Books	5,579	0	0	183	0	5,761
Christ Church Cathedral	Dean's Discretionary	5,000	0	-1,171	157	0	3,986
Christ Church Cathedral	Local Outreach	11,000	0	0	360	0	11,360
Christ Church Cathedral	Unrestricted Funds For General Use	291,028	3,032	-69,550	8,567	0	233,077
Clergy Interest Fund	Cambridge and Waterborough - Orchard Cemetery	3,168	0	0	104	0	3,272
Clergy Interest Fund	Central Kings - James Hendricks Trust	794	0	0	26	0	820
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust	7,006	0	0	230	0	7,235
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust Int	3,386	0	0	111	0	3,497
Clergy Interest Fund	Gagetown - Rev. James Neales Trust	9,437	0	0	309	0	9,746
Clergy Interest Fund	Nerepis - A. Ferguson Trust	4,067	0	0	133	0	4,200
Clergy Interest Fund	New Maryland - Jonas Clarkson Trust	2,784	0	0	90	-90	2,784
Clergy Interest Fund	Prince William - Frances West Trust	1,757	0	0	58	0	1,815
Clergy Interest Fund	St. George - Trust Fund	5,183	0	-140	164	-164	5,044
Clergy Interest Fund	Stanley - Jonas Clarkson Trust	2,965	0	0	97	0	3,063
Clergy Interest Fund	Upper Kennebecasis - James Hendricks Trust	1,091	0	0	36	0	1,127
Clergy Interest Fund	Upper Kennebecasis - Samuel Sharp Trust	1,306	0	0	43	0	1,348
Diocesan ACW	E.C.D. Fund	1,268	0	0	41	-41	1,268
Diocesan ACW	Fannie Billings Fund	9,183	0	0	298	-298	9,183
Diocesan ACW	General Fund	16,437	0	0	534	-534	16,437
Diocesan ACW	Helen Burton Fund	15,050	0	0	489	-489	15,050
Diocesan ACW	William Quinn Fund	170,636	0	0	5,546	-5,546	170,636
Farraline Home	Investment Fund	114,831	0	0	3,762	0	118,593
Parish of Andover	Andover Residential Property Fund (Rectory)	0	214,574	0	4,668	0	219,242
Parish of Andover	Grand Falls Church Proceeds Trust	34,704	0	0	1,128	-1,128	34,704
Parish of Andover	Grand Falls Investment Fund	22,167	0	0	720	-720	22,167
Parish of Andover	Trinity Church Graveyard Trust	17,291	0	0	562	-562	17,291
Parish of Andover	Bertelsen Trust	1,616	0	0	53	0	1,669
Parish of Andover	Kerrigan Memorial Trust	3,304	0	0	108	0	3,413
Parish of Andover	Rainsford Memorial Trust	3,232	0	0	106	0	3,338
Parish of Andover	St. John's Cemetery Trust	8,846	0	0	290	0	9,136
Parish of Andover	Trinity Church Building Fund	39,686	0	0	1,300	0	40,986



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Parish Name	Fund Name	Jan 1, 2022 Opening Balance	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022 Closing Balance
Parish of Andover	Trinity Church Memorial Account	1,434	0	0	47	0	1,481
Parish of Bathurst	Ada Brown Trust	31,109	0	-20,000	551	-551	11,109
Parish of Bathurst	Building and Maintenance Fund	14,805	0	0	481	-481	14,805
Parish of Bathurst	Cemetery Fund	1,708	0	0	56	-56	1,708
Parish of Bathurst	General Investment Fund	16,986	0	0	552	-552	16,986
Parish of Bathurst	Murphy Mission Trust	6,838	0	0	222	-222	6,838
Parish of Bathurst	Rev. J. A. Cooper Memorial Trust	9,154	0	0	297	-297	9,154
Parish of Bathurst	St. George Music Fund	34,564	0	0	1,123	-1,123	34,564
Parish of Bright	A. G. Sloat Memorial	2,964	0	0	96	-96	2,964
Parish of Bright	All Saints Cemetery Fund	21,099	0	0	686	-686	21,099
Parish of Bright	All Saints Church A. G. Sloat Memorial Trust	786	0	0	26	-26	786
Parish of Bright	All Saints Church Building Fund	8,225	0	0	267	-267	8,225
Parish of Bright	All Saints Church Chls Reed Cemetery Trust	260	0	0	9	-9	260
Parish of Bright	Capital Fund	51,566	30,000	0	2,245	-2,245	81,566
Parish of Bright	Julia McKeen Graveyard Trust	1,464	0	0	48	-48	1,464
Parish of Bright	Muriel Estey Bequest	1,093	0	0	36	-36	1,093
Parish of Bright	Rectory Fund	75,762	0	0	2,462	-2,462	75,762
Parish of Bright	Rectory Fund LOAN	-58,337	2,400	0	-1,854	1,854	-55,937
Parish of Bright	Reed All Saints Perp Building Fund	1,506	0	0	49	-49	1,506
Parish of Bright	St. Pauls Building Fund	939	193	0	35	-35	1,131
Parish of Bright	St. Pauls Cemetery Trust	49,654	0	0	1,614	-1,614	49,654
Parish of Cambridge & Waterborough	All Saints Church Cemetery Trust	998	0	0	32	-32	998
Parish of Cambridge & Waterborough	Church of the Good Shepherd Belyea Cemetery	1,428	0	0	46	-46	1,428
Parish of Cambridge & Waterborough	Florence Belyea Trust	4,946	0	0	161	-161	4,946
Parish of Cambridge & Waterborough	Glebe Trust	2,575	0	0	84	-84	2,575
Parish of Cambridge & Waterborough	Mary Cody Trust	1,431	0	0	47	-47	1,431
Parish of Cambridge & Waterborough	P & F Nevers Thanksgiving Trust	14,607	0	0	475	-475	14,607
Parish of Cambridge & Waterborough	Parish Building Fund	51,721	0	0	1,681	-1,681	51,721
Parish of Cambridge & Waterborough	Parish Operating Investment	26,327	0	0	856	-856	26,327
Parish of Cambridge & Waterborough	Rachel/Rebecca Robinson Trust	1,145	0	0	37	-37	1,145
Parish of Cambridge & Waterborough	Rectory Sale Trust	72,161	0	0	2,345	-2,345	72,161
Parish of Cambridge & Waterborough	Scovil Trust	32,654	0	0	1,061	-1,061	32,654
Parish of Cambridge & Waterborough	Snodgrass Trust	28,307	0	0	920	-920	28,307
Parish of Cambridge & Waterborough	St. James Church Cemetery Trust	955	0	0	31	-31	955
Parish of Cambridge & Waterborough	St. James Church Trust	572	0	0	19	-19	572
Parish of Cambridge & Waterborough	St. Lukes Church Trust	4,203	0	0	137	-137	4,203
Parish of Cambridge & Waterborough	WM McLuskey Trust	2,751	0	0	89	-89	2,751
Parish of Campobello	Building Fund	16,358	0	0	532	-532	16,358
Parish of Campobello	C. and D. Kelly Trust	29,232	0	0	950	-950	29,232
Parish of Campobello	C. and S. Henderson Trust	5,768	0	0	187	-187	5,768
Parish of Campobello	Endowment Fund	9,370	0	0	305	-305	9,370
Parish of Campobello	Gardinier Trust	15,529	0	0	505	-505	15,529
Parish of Campobello	Greenwood Land Trust	569	0	0	18	-18	569
Parish of Campobello	Greenwood Trust	4,067	0	0	132	-132	4,067
Parish of Campobello	J.W. Johnstone Trust	1,155	0	0	38	-38	1,155
Parish of Campobello	Johnston Trust	1,161	0	0	38	-38	1,161
Parish of Campobello	Laura Delano Eastman Fund	168,085	0	0	5,463	-5,463	168,085
Parish of Campobello	M.A. Valentine Trust	33,119	0	0	1,076	-1,076	33,119
Parish of Campobello	McLellan Cemetery Trust	54,387	0	0	1,768	-1,768	54,387
Parish of Campobello	Muriel Flagg Deshon Bequest	45,927	0	0	1,493	-1,493	45,927
Parish of Campobello	O. Robinson Memorial Trust	1,553	0	0	51	-51	1,553
Parish of Campobello	Russ MacDonald Trust	17,672	0	0	574	-574	17,672
Parish of Campobello	St. Anne's Church A. Calder Trust	1,553	0	0	51	-51	1,553
Parish of Campobello	St. Anne's Church Savage Trust	60	0	0	2	-2	60
Parish of Campobello	St. Anne's Church Trust	13,096	0	0	426	-426	13,096
Parish of Campobello	Vennell Fund	2	0	0	0	0	2
Parish of Canterbury, Benton, Kirkland	Canterbury Cemetery Fund	4,558	0	0	148	-148	4,558
Parish of Canterbury, Benton, Kirkland	Rectory Fund	73,955	0	0	2,404	-2,404	73,955
Parish of Canterbury, Benton, Kirkland	Skiff Lake Cemetery Fund	13,834	0	0	450	-450	13,834
Parish of Canterbury, Benton, Kirkland	St. Marys Cemetery Fund	126,387	0	0	4,108	-4,108	126,387
Parish of Canterbury, Benton, Kirkland	St. Pauls Cemetery Fund	18,363	0	0	597	-597	18,363
Parish of Canterbury, Benton, Kirkland	St. Pauls Memorial Fund	67	0	0	2	-2	67
Parish of Central Kings	Betty Evans Pickle Trust	5,344	0	0	174	-174	5,344
Parish of Central Kings	C. P. Hannington Trust	976	0	0	32	-32	976
Parish of Central Kings	Christ Church Cemetery Trust	34,341	0	0	1,116	-1,116	34,341

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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of Central Kings	Christ Church E. R. Clements Trust	2,605	0	0	85	-85	2,605
Parish of Central Kings	Christ Church E. Wetmore Trust	1,955	0	0	63	-63	1,955
Parish of Central Kings	Christ Church Muriel Raymond Trust	1,302	0	0	42	-42	1,302
Parish of Central Kings	Christ Church Raymond Trust	56,071	0	0	1,822	-1,822	56,071
Parish of Central Kings	Christ Church Trust	7,164	0	0	233	-233	7,164
Parish of Central Kings	Christ Church Wetmore Churchyard Trust	1,584	0	0	51	-51	1,584
Parish of Central Kings	Church of the Ascension Cemetery Trust	24,500	0	0	796	-796	24,500
Parish of Central Kings	Church of the Ascension Hoyt Cemetery Trust	4,885	0	0	159	-159	4,885
Parish of Central Kings	Churchland Trust	3,605	0	0	117	-117	3,605
Parish of Central Kings	Glebe Trust	3,366	0	0	109	-109	3,366
Parish of Central Kings	Grace Lovejoy Raymond Trust	2,777	0	0	90	-90	2,777
Parish of Central Kings	Jessie Wetmore Trust	633	0	0	21	-21	633
Parish of Central Kings	Lucy Allison Trust	281	0	0	9	-9	281
Parish of Central Kings	Rectory Fund	90,149	0	0	2,930	-2,930	90,149
Parish of Central Kings	Rectory Fund LOAN	-9,800	1,400	-9,740	-405	405	-18,140
Parish of Central Kings	Trinity Church Cemetery Trust	21,346	0	0	694	-694	21,346
Parish of Chatham	Alma & Simon Kingston Cemetery	23,664	0	0	769	-769	23,664
Parish of Chatham	Baldwin Trust	19,893	0	0	647	-647	19,893
Parish of Chatham	Baldwin Trust Interest	318	0	0	10	-10	318
Parish of Chatham	Capital Project Fund	1,041	0	0	34	-34	1,041
Parish of Chatham	Lincoln Sarah Myrtle Smith	97,643	0	-7,816	3,095	-3,095	89,827
Parish of Chatham	Lincoln Smith Schol. Fund	122,658	0	-2,293	3,943	-3,943	120,366
Parish of Chatham	Parish Trust	22,649	0	0	736	-736	22,649
Parish of Chatham	Pepperdine Trust	2,455	0	0	80	-80	2,455
Parish of Chatham	Pepperdine Trust Interest	338	0	0	11	-11	338
Parish of Chatham	St. Pauls Church Endowment Trust	21,190	0	0	689	-689	21,190
Parish of Chatham	Staff Trevors Trust	3,804	0	0	124	-124	3,804
Parish of Chatham	Staff Trevors Trust Interest	1,187	0	0	39	-39	1,187
Parish of Coldbrook - St. Mary	Chancel Light Maintenance Fund	0	0	0	0	0	0
Parish of Coldbrook - St. Mary	Discretionary Fund	16,785	0	0	546	-546	16,785
Parish of Coldbrook - St. Mary	Gillard Investment	793	0	0	26	-26	793
Parish of Coldbrook - St. Mary	Gorlick Fund	1,453	0	0	47	-47	1,453
Parish of Coldbrook - St. Mary	Lynch Development Fund	3,152	0	0	102	-102	3,152
Parish of Coldbrook - St. Mary	Memorial Fund	7,090	0	0	230	-230	7,090
Parish of Coldbrook - St. Mary	Parker/Pierce Fund	1,762	0	0	57	-57	1,762
Parish of Coldbrook - St. Mary	Paving Fund	4,132	0	0	134	-134	4,132
Parish of Coldbrook - St. Mary	Prime Fund	1,593	0	0	52	-52	1,593
Parish of Coldbrook - St. Mary	Sparks Discernment Fund	6,058	0	0	197	-197	6,058
Parish of Coldbrook - St. Mary	St. Andrews Cemetery	11,390	0	0	370	-370	11,390
Parish of Coldbrook - St. Mary	Undesignated Trusts	13,842	0	0	450	-450	13,842
Parish of Coldbrook - St. Mary	Walter Allaby Memorial	1,536	0	0	50	-50	1,536
Parish of Coldbrook - St. Mary	Whittaker Trust	2,144	0	0	70	-70	2,144
Parish of Denmark	Baarup Memorial Trust	17,306	0	0	562	-562	17,306
Parish of Denmark	Buildings Fund	18	0	0	1	-1	18
Parish of Denmark	Cecelia Paulson Trust	9,721	0	0	316	-316	9,721
Parish of Denmark	Edith and Walter Christensen Memorial Fund	2,049	0	0	67	-67	2,049
Parish of Denmark	Ena Clark Theological Fund	4,039	0	0	131	-131	4,039
Parish of Denmark	Jensen Rectory Memorial Fund	6,603	0	0	215	-215	6,603
Parish of Denmark	Meta Stairs Memorial Fund	1,143	0	0	37	-37	1,143
Parish of Denmark	Rasmussen Trust	663	0	0	22	-22	663
Parish of Denmark	Rose Jensen Memorial Fund	1,390	0	0	45	-45	1,390
Parish of Denmark	St. Ansgars Churchyard Trust	40,361	400	0	1,325	-1,325	40,761
Parish of Denmark	St. Ansgars Organ Fund	6,128	0	0	199	-199	6,128
Parish of Denmark	St. George Church Graveyard Fund	15,365	0	0	499	-499	15,365
Parish of Denmark	St. George's Miller Estate Fund	25,700	0	-5,000	747	0	21,447
Parish of Derby and Blackville	Bryenton Rectory Rent	7,157	0	0	233	-233	7,157
Parish of Derby and Blackville	Catherine Saunders Trust	585	0	0	19	-19	585
Parish of Derby and Blackville	Frances Cliff Trust	2,993	0	0	97	-97	2,993
Parish of Derby and Blackville	Investment Fund	34,291	0	0	1,114	-1,114	34,291
Parish of Derby and Blackville	Sarah Saunders Trust	1,461	0	0	48	-48	1,461
Parish of Derby and Blackville	St. Agnes Church Cemetery Trust	6,845	0	0	222	-222	6,845
Parish of Derby and Blackville	St. Peters Church Cemetery Trust	3,308	0	0	108	-108	3,308
Parish of Derby and Blackville	St. Peters Church Trust	2,125	0	0	69	-69	2,125
Parish of Derby and Blackville	Trinity Church Cemetery Trust	35,170	0	0	1,143	-1,143	35,170
Parish of Dorchester	Capital Fund	2,209	0	0	72	-72	2,209

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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of Dorchester	Charles Dobson Investment Fund	4,396	0	0	143	-143	4,396
Parish of Dorchester	Mariner Teed Trust	62	0	0	2	-2	62
Parish of Dorchester	Mona Dobson Trust	58	0	0	2	-2	58
Parish of Dorchester	Parish Memorial Fund	2,161	0	0	70	-70	2,161
Parish of Dorchester	Teed Cemetery Trust	1,464	0	0	48	-48	1,464
Parish of Dorchester	Trinity Church Lady Sarah Smith Trust	146	0	0	5	-5	146
Parish of Dorchester	Trinity Church Trust	1,464	0	0	48	-48	1,464
Parish of Douglas and Nashwaaksis	Dibblee Trust	7,806	0	0	254	-254	7,806
Parish of Douglas and Nashwaaksis	G. A. Murray Trust	2,751	0	0	89	-89	2,751
Parish of Douglas and Nashwaaksis	Lawrence Trust	9,242	0	0	300	-300	9,242
Parish of Douglas and Nashwaaksis	Maurice Tait Trust	3,820	0	0	124	-124	3,820
Parish of Douglas and Nashwaaksis	Rectory Fund	171,073	0	0	5,560	-5,560	171,073
Parish of Douglas and Nashwaaksis	Recory Fund Loan	0	100	-90,000	-731	731	-89,900
Parish of Douglas and Nashwaaksis	Rev. Canon W. J. Clarke Scout Memorial Fund	568	0	0	18	-18	568
Parish of Douglas and Nashwaaksis	St. Johns Church Cemetery Trust	131,170	5,797	0	4,416	-4,416	136,967
Parish of Douglas and Nashwaaksis	St. Johns Church Guild N. Saunders Trust	561	0	0	18	-18	561
Parish of Douglas and Nashwaaksis	Stone Church Trust	74,736	1,643	0	2,472	-2,472	76,380
Parish of Douglas and Nashwaaksis	Violet Tait Trust	3,820	0	0	124	-124	3,820
Parish of Fredericton	Building Fund	1,637	0	0	53	-53	1,637
Parish of Fredericton	C. Hedley Forbes Endowment (1975)	5,000	0	0	162	-162	5,000
Parish of Fredericton	Clergy Housing Fund	376,255	0	0	12,228	-12,228	376,255
Parish of Fredericton	Cornerstone Outreach Fund	14,896	0	0	484	-484	14,896
Parish of Fredericton	Cowperthwaite Trust	5,239	0	0	170	-170	5,239
Parish of Fredericton	Cowperthwaite Trust Interest	1,222	0	0	40	-40	1,222
Parish of Fredericton	Dorothy Pole Endowment (1986)	2,000	0	0	65	-65	2,000
Parish of Fredericton	Douglas S. Biggs Endowment (1980)	181,220	0	0	5,890	-5,890	181,220
Parish of Fredericton	Ethel Anderson Endowment (1972)	10,000	0	0	325	-325	10,000
Parish of Fredericton	General Endowment	44,792	0	0	1,456	-1,456	44,792
Parish of Fredericton	Hebblewhite Fund	260,224	0	0	8,457	-8,457	260,224
Parish of Fredericton	Kathleen Adams Endowment (1975)	100	0	0	3	-3	100
Parish of Fredericton	Kathleen Gibson Endowment (1987)	1,000	0	0	33	-33	1,000
Parish of Fredericton	Mary Smith Endowment (1988)	300	0	0	10	-10	300
Parish of Fredericton	May Dougherty Endowment (1991)	10,000	0	0	325	-325	10,000
Parish of Fredericton	Memorial Fund (Rector's Discretionary)	2,000	0	0	65	-65	2,000
Parish of Fredericton	Memorial Stained Glass Fund	13,199	0	0	429	-429	13,199
Parish of Fredericton	Mildred Crowell Memorial Fund	10,447	0	0	339	-339	10,447
Parish of Fredericton	Parish Operating Investment Fund	122,856	16,439	-40,000	4,419	-4,419	99,295
Parish of Fredericton	Shorten Flower Fund	11,786	0	0	383	-383	11,786
Parish of Fredericton	Shorten Flower Fund Interest	5,135	0	0	167	-167	5,135
Parish of Fredericton	Shorten Memorial Fund	5,924	0	0	192	-192	5,924
Parish of Fredericton	Shorten Music Fund	32,642	325	0	1,071	-1,071	32,967
Parish of Fredericton	Shorten Music Fund Interest	9,865	0	0	321	-321	9,865
Parish of Fredericton	St. Annes Restoration Fund	1,451	0	0	47	-47	1,451
Parish of Fredericton	Stained Glass Fund	32,211	0	0	1,047	-1,047	32,211
Parish of Fredericton	Vincent Martin Endowment (1989)	2,000	0	0	65	-65	2,000
Parish of Fredericton	William G. Quinn Endowment (1974)	231,590	0	0	7,527	-7,527	231,590
Parish of Fredericton	Audrey Martin Bequest	206,856	0	0	6,723	-6,723	206,856
Parish of Fredericton	Youth Outreach Fund	11,966	0	0	389	-389	11,966
Parish of Fredericton Junction	Combined Cemetery Fund	9,968	0	-3,000	291	-291	6,968
Parish of Fredericton Junction	George Smith Trust	2,898	0	0	94	-94	2,898
Parish of Fredericton Junction	Holding Account	49,388	0	-49,388	1,338	-1,338	0
Parish of Fredericton Junction	Investment Fund	10,549	0	0	343	-343	10,549
Parish of Fredericton Junction	Parish Investment Fund	20,344	0	0	661	-661	20,344
Parish of Fredericton Junction	Rectory Fund	79,998	0	0	2,600	-2,600	79,998
Parish of Fredericton Junction	St. Lukes Edsforth Cemetery Trust	3,871	0	0	126	-126	3,871
Parish of Fredericton Junction	St. Lukes Edsforth Church Trust	6,054	0	0	197	-197	6,054
Parish of Fredericton Junction	St. Lukes H. Smith Trust	72,530	0	0	2,357	-2,357	72,530
Parish of Fredericton Junction	W. Artes Estate Fund	13,789	0	-13,789	374	-374	0
Parish of Fundy and the Lakes	Investment Fund	89,283	0	0	2,902	-2,902	89,283
Parish of Fundy and the Lakes	Christian Education Building Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Fundy and the Lakes Memorial Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Mary Kellier Bequest	49,734	0	0	1,616	-1,616	49,734
Parish of Fundy and the Lakes	Mosher Hill Cemetery Fund	22,027	0	0	716	-716	22,027
Parish of Fundy and the Lakes	Reserve Investment Fund	31,125	0	0	1,012	-1,012	31,125
Parish of Fundy and the Lakes	St. Thomas Church Cemetery Fund	222,504	0	0	7,231	-7,231	222,504

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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of Fundy and the Lakes	Guild Investment Fund	8,127	0	0	264	-264	8,127
Parish of Gagetown	Hanna Handojo Fund	3,292	0	0	107	-107	3,292
Parish of Gagetown	Medley Memorial Trust	8,036	1,000	-2,000	234	-234	7,036
Parish of Gagetown	Parish Hall Fund	317	0	0	10	-10	317
Parish of Gagetown	Parish Trust	28,276	0	0	919	-919	28,276
Parish of Gagetown	Rectory Fund	208,772	0	0	6,785	-6,785	208,772
Parish of Gagetown	St. George Maintenance Fund	62,149	0	0	2,020	-2,020	62,149
Parish of Gagetown	St. Johns Cemetery Trust	30,518	0	0	992	-992	30,518
Parish of Gagetown	St. Johns Maintenance Fund	6,518	0	-6,450	101	-101	68
Parish of Gagetown	St. Stephen Cemetery Trust	20,000	0	0	650	-650	20,000
Parish of Gagetown	St. Stephen Maintenance Fund	29,500	0	-13,800	585	-585	15,700
Parish of Gondola Point	Agnes Woodley Fund	11,374	42,276	-10,000	1,053	-1,053	43,651
Parish of Gondola Point	Bates Memorial Trust	651	0	0	21	-21	651
Parish of Gondola Point	Connie and Norma Dykeman Fund	7,653	34,590	0	830	-830	42,243
Parish of Gondola Point	Jean Harrison Fund	10,531	0	0	342	-342	10,531
Parish of Gondola Point	Rectory Fund	29,488	0	0	958	-958	29,488
Parish of Gondola Point	St. Lukes Churchyard Trust	36,794	0	0	1,196	-1,196	36,794
Parish of Grand Manan	Ascension Investment Fund	29,382	0	0	955	-955	29,382
Parish of Grand Manan	Ascension Investment Fund	77,072	0	0	2,505	-2,505	77,072
Parish of Grand Manan	Bateman Trust	34,119	0	0	1,109	-1,109	34,119
Parish of Grand Manan	Church of the Ascension Endowment Fund	1,464	0	0	48	-48	1,464
Parish of Grand Manan	Cook Trust	7,149	0	0	232	-232	7,149
Parish of Grand Manan	Glebe Trust	5,170	0	0	168	-168	5,170
Parish of Grand Manan	Guptill Estate	3,349	0	0	109	-109	3,349
Parish of Grand Manan	Rectory Fund	1,726	0	0	56	-56	1,726
Parish of Grand Manan	Rectory Fund	163,682	0	0	5,320	-5,320	163,682
Parish of Grand Manan	Somers-Newton Fund	11,336	0	0	368	-368	11,336
Parish of Grand Manan	St. Pauls Ingalls Memorial Fund	5,762	0	0	187	-187	5,762
Parish of Grand Manan	St. Pauls Lorimer Trust	139,040	0	0	4,519	-4,519	139,040
Parish of Grand Manan	St. Pauls Lorimer Trust Interest	52,093	0	0	1,693	-1,693	52,093
Parish of Grand Manan	St. Pauls Russell Trust	85,104	0	0	2,766	-2,766	85,104
Parish of Hammond River	Bequest Fund	67,656	0	0	2,199	-2,199	67,656
Parish of Hammond River	Consolidated Investment Fund	37,849	0	0	1,230	-1,230	37,849
Parish of Hammond River	Prince Maintenance Fund	2,264	0	0	74	-74	2,264
Parish of Hammond River	Rectory Fund	190,060	0	0	6,177	-6,177	190,060
Parish of Hammond River	Regular Fund	21,644	0	0	703	-703	21,644
Parish of Hammond River	Trinity Church Cemetery Trust	44,107	0	0	1,434	-1,434	44,107
Parish of Hampton	Cemetery Fund	26,844	0	0	872	-872	26,844
Parish of Hillsborough Riverside	Con Osman Cemetery Fund	26,788	0	-26,788	363	-363	0
Parish of Hillsborough Riverside	Con Osman Trust Fund		14,466	-2,966	226	-226	11,500
Parish of Hillsborough Riverside	Rectory Fund	83,354	0	0	2,709	-2,709	83,354
Parish of Hillsborough Riverside	St. Marys Memorial Fund	31,260	28,000	-1,500	1,541	-1,541	57,760
Parish of Hillsborough Riverside	St. Mary's Cemetery Fund		37,323	0	708	-708	37,323
Parish of Kent	Memorial Fund	177,877	0	0	5,781	-5,781	177,877
Parish of Kent	St. Lawrence Land Sale	44,186	0	0	1,436	-1,436	44,186
Parish of Kent	St. Lawrence Restoration Fund	2,919	0	0	96	0	3,015
Parish of Kent	Anglican Parish of Kent Perpetual Care Fund	250,000	0	-15,000	7,800	-7,800	235,000
Parish of Kent	Anglican Parish of Kent Cemetery Fund	226,209	193	-5,100	7,301	0	228,602
Parish of Kent	C.C. Memorial Fund	5,000	0	0	162	-162	5,000
Parish of Kingston	All Saints Church L. A. Wetmore Trust	9,075	0	0	295	-295	9,075
Parish of Kingston	All Saints Puddington Trust	14,655	0	0	476	-476	14,655
Parish of Kingston	Arthur J. Northrup Trust	30,200	0	0	981	-981	30,200
Parish of Kingston	Clifton Hall Trust	6,817	0	0	222	-222	6,817
Parish of Kingston	Clifton Royal Puddington Trust	568	0	0	18	-18	568
Parish of Kingston	Dowling Bequest	12,765	0	0	415	-415	12,765
Parish of Kingston	Elizabeth Lee Memorial Trust	9,842	0	0	320	-320	9,842
Parish of Kingston	F. S. Northrup Trust	585	0	0	19	-19	585
Parish of Kingston	Frank Paddock Trust	563	0	0	18	-18	563
Parish of Kingston	Ida Northrup Trust	3,805	0	0	124	-124	3,805
Parish of Kingston	James Dann Estate Fund	11,270	0	0	366	-366	11,270
Parish of Kingston	Leslie Pickett Trust	307,254	0	0	9,986	-9,986	307,254
Parish of Kingston	Lillian F. Giggey Trust	1,302	0	0	42	-42	1,302
Parish of Kingston	M. Prince Trinity Cemetery Trust	3,491	0	0	113	-113	3,491
Parish of Kingston	McCleery Ivory Trust	1,294	0	0	42	-42	1,294
Parish of Kingston	Mildred Sydney Trust - All Saints Cemetery	5,630	0	0	183	-183	5,630

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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of Kingston	Parish Trust	25,747	0	0	837	-837	25,747
Parish of Kingston	Peters Trust	1,746	0	0	57	-57	1,746
Parish of Kingston	St. James Churchyard Trust	7,697	0	0	250	-250	7,697
Parish of Kingston	St. Pauls Whitehead Cemetery Trust	4,090	0	0	133	-133	4,090
Parish of Kingston	Trinity Church Ford Hazen Trust	164,687	0	0	5,352	-5,352	164,687
Parish of Kingston	Trinity Church Glebe Trust	4,972	0	0	162	-162	4,972
Parish of Kingston	Trinity Church Organ Fund	439	0	0	14	-14	439
Parish of Kingston	Trinity Fabric Fund	4,676	0	0	152	-152	4,676
Parish of Kingston	Whitehead Income Fund	115,963	0	0	3,769	-3,769	115,963
Parish of Kingston	W. S. Carter Trust	2,927	0	0	95	-95	2,927
Parish of Kingston	Whitehead White & Hazlett Trust	2,935	0	0	95	-95	2,935
Parish of Lancaster	Canon Leroy Memorial Trust	549	0	0	18	-18	549
Parish of Lancaster	Colwell Music Fund	7,064	0	0	230	-230	7,064
Parish of Lancaster	Dorothy Roberta Wilkes Memorial Trust	100,000	0	0	3,250	-3,250	100,000
Parish of Lancaster	Good Shepherd Cemetery Perpetual Care Trust	41,723	0	0	1,356	-1,356	41,723
Parish of Lancaster	Memorial Capital Fund	159,356	0	-23,351	4,483	-4,483	136,005
Parish of Lancaster	Cursillo Investment Fund	1,291	0	0	42	0	1,334
Parish of Ludlow and Blissfield	Capital Fund	1,792	30,000	0	464	-464	31,792
Parish of Ludlow and Blissfield	Perpetual Care Fund	10,979	0	0	357	-357	10,979
Parish of Madawaska	D. A. Crabtree Memorial Cemetery Trust	28,132	0	0	914	-914	28,132
Parish of Madawaska	Frank Dunn Trust	1,370	0	0	45	-45	1,370
Parish of Madawaska	Ketchen Memorial Fund	13,190	0	0	429	-429	13,190
Parish of Madawaska	Madawaska Cemetery Trust	14,706	0	0	478	-478	14,706
Parish of Madawaska	Operating Fund Investment	222,817	0	0	7,242	-7,242	222,817
Parish of Madawaska	R. Staples Memorial Fund	5,850	0	0	190	-190	5,850
Parish of Madawaska	Rectory Fund	51,739	0	0	1,682	-1,682	51,739
Parish of Madawaska	Ritchie Memorial Fund	26,809	0	0	871	-871	26,809
Parish of Madawaska	St. John Baptist General Memorial Trust	54,352	0	0	1,766	-1,766	54,352
Parish of Marysville	All Saints Hayward Trust	5,586	0	0	182	-182	5,586
Parish of Marysville	Ashley Emile Trust	29,519	0	0	959	-959	29,519
Parish of Marysville	Carl Long Trust	6,462	0	0	210	-210	6,462
Parish of Marysville	Rectory Fund	180,856	0	0	5,878	-5,878	180,856
Parish of Marysville	St. Peters Church Trust	26,888	0	0	874	-874	26,888
Parish of McAdam	St. Georges Church Endowment Fund	20,070	0	0	652	-652	20,070
Parish of Millidgeville	Millidgeville Parish Fund	228,250	0	-20,000	7,310	-7,310	208,250
Parish of Millidgeville	Miller Brittain Fund	5,281	0	0	173	0	5,454
Parish of Millidgeville	St. John Baptist Christian Trust	47,501	0	0	1,544	-1,544	47,501
Parish of Minto and Chipman	Cemetery Trust	26,685	0	0	867	-867	26,685
Parish of Minto and Chipman	St. Augustines Building Fund	3,384	0	0	110	-110	3,384
Parish of Minto and Chipman	Rectory Fund	73,331	0	0	2,403	0	75,734
Parish of Minto and Chipman	Rectory Fund LOAN	-63,038	2,400	0	-2,025	0	-62,662
Parish of Moncton	Delcon Fund	21,061	0	0	684	-684	21,061
Parish of Moncton	Memorial Fund	219,644	0	0	7,138	-7,138	219,644
Parish of Moncton	Trust Investment Fund	551,580	0	-60,000	16,897	-16,897	491,580
Parish of Musquash	Dipper Harbour Cemetery Fund	5,051	136	0	165	-165	5,187
Parish of Musquash	Dorothy Fritz Fund	23,196	0	0	754	-754	23,196
Parish of Musquash	Knight Memorial Fund	1,513	0	0	49	-49	1,513
Parish of Musquash	Parish Building Fund	11,568	25,216	0	756	-756	36,784
Parish of Musquash	Parish Investment Fund	138,347	3,922	0	4,518	-4,518	142,269
Parish of Musquash	St. Annes Cemetery Fund	4,411	1,784	0	153	-153	6,195
Parish of Musquash	St. Annes Investment Fund	9,953	0	0	324	-324	9,953
Parish of Musquash	St. Margarets Building Fund	4,181	0	0	136	-136	4,181
Parish of Musquash	St. Margarets Trust	1,346	0	-816	39	-39	530
Parish of Musquash	Trinity Building Fund	15,611	0	-242	507	-507	15,369
Parish of the Nerepis and St. John	Alma Walton Memorial Trust	78,587	342	-242	2,555	-2,555	78,687
Parish of the Nerepis and St. John	Archibald and May Parlee Trust	1,002	0	0	33	-33	1,002
Parish of the Nerepis and St. John	George Thompson Trust	585	0	0	19	-19	585
Parish of the Nerepis and St. John	Nase Burying Grounds Trust	293	0	0	9	-9	293
Parish of the Nerepis and St. John	St. Peters Church C. Parker Cemetery Trust	1,302	0	0	42	-42	1,302
Parish of the Nerepis and St. John	St. Peters Church J. H. Day Trust	146	0	0	5	-5	146
Parish of the Nerepis and St. John	St. Peters Churchyard Trust	7,210	0	0	234	-234	7,210
Parish of the Nerepis and St. John	Wickham Investment Fund	5,023	0	0	163	-163	5,023
Parish of the Nerepis and St. John	Elsie Watts Memorial Fund	9,126	0	0	299	0	9,425
Parish of the Nerepis and St. John	Rectory Fund	33,806	1,200	0	1,129	0	36,135
Parish of the Nerepis and St. John	St. James' Church Cemetery Fund	52,168	300	0	1,717	0	54,186

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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of the Nerepis and St. John	St. Pauls Memorial Trust	24,397	2,515	0	840	0	27,752
Parish of New Bandon	Alma Robinson Trust	873	0	0	28	-28	873
Parish of New Bandon	Christ Church Clifton Cemetery Trust	16,669	0	0	542	-542	16,669
Parish of New Bandon	Christ Church Clifton R. Lutes Trust	873	0	0	28	-28	873
Parish of New Bandon	Florence Good Account	1,605	0	0	53	0	1,657
Parish of New Bandon	GGE Norton Trust	1,746	0	0	57	-57	1,746
Parish of New Bandon	Haslewood Trust	5,721	0	0	187	0	5,908
Parish of New Bandon	St. Albans Cemetery Perpetual Care Fund	147,114	0	0	4,781	-4,781	147,114
Parish of New Bandon	Parish of New Bandon Fund	51,641	0	0	1,692	0	53,333
Parish of New Maryland	Memorial Fund	7,115	0	0	231	-231	7,115
Parish of New Maryland	Mission and Ministry Fund	46,698	0	0	1,518	-1,518	46,698
Parish of New Maryland	Mutual Fund Investment	0	0	0	0	0	0
Parish of New Maryland	Parish Cemetery Fund	12,636	0	0	411	-411	12,636
Parish of New Maryland	Rectory Fund	164,695	0	0	5,353	-5,353	164,695
Parish of New Maryland	St. Mary the Virgin Fund	0	0	0	0	0	0
Parish of Newcastle-Nelson-Hardwicke	Alma Kingston Bequest	19,997	0	0	650	-650	19,997
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Cemetery Fund	3,905	0	0	127	-127	3,905
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Perpetual Care Fund	966	0	0	31	-31	966
Parish of Newcastle-Nelson-Hardwicke	Kingston Cemetery Fund	10,689	0	0	347	-347	10,689
Parish of Newcastle-Nelson-Hardwicke	MacMillan Trust	1,464	0	0	48	-48	1,464
Parish of Newcastle-Nelson-Hardwicke	North Esk Glebe Trust	2,860	0	0	93	-93	2,860
Parish of Newcastle-Nelson-Hardwicke	Perpetual Care Fund	476	0	0	15	-15	476
Parish of Newcastle-Nelson-Hardwicke	St. Andrews Church R.B. Murchie Memorial	14,246	0	0	463	-463	14,246
Parish of Newcastle-Nelson-Hardwicke	St. Andrew's Investment	51,875	0	0	1,686	-1,686	51,875
Parish of Newcastle-Nelson-Hardwicke	St. Marks Investment Fund	5,942	0	0	193	-193	5,942
Parish of Oromocto	A.S. Clowes Trust	300	0	0	10	-10	300
Parish of Oromocto	Ashley Emile Trust	21,492	0	0	699	-699	21,492
Parish of Oromocto	Cemetery Fund Perpetual Care	29,728	0	0	966	-966	29,728
Parish of Oromocto	Hubbard Cemetery Trust	5,265	0	0	171	-171	5,265
Parish of Oromocto	Land Investment Fund	0	0	0	0	0	0
Parish of Oromocto	Maugerville Investment Fund	7,476	0	0	243	-243	7,476
Parish of Oromocto	St. Johns Church White Churchyard Trust	308	0	0	10	-10	308
Parish of Oromocto	St. Pauls Church Graveyard Currie Trust	308	0	0	10	-10	308
Parish of Oromocto	St. Pauls Church Graveyard Frye Trust	308	0	0	10	-10	308
Parish of Oromocto	St. Pauls Church Graveyard Gilbert Trust	308	0	0	10	-10	308
Parish of Oromocto	Trevor W. Paquin Fund	181,563	0	0	5,901	-5,901	181,563
Parish of Oromocto	Christ Church Building Fund	15,784	0	0	513	-513	15,784
Parish of Oromocto	Christ Church Memorial Fund	6,007	0	0	195	-195	6,007
Parish of Oromocto	Christ Church Emergency Fund	1,789	0	0	58	-58	1,789
Parish of Pennfield	Cemetery Perpetual Care Trust	49,285	0	0	1,602	-1,602	49,285
Parish of Pennfield	Cunningham Cemetery Trust	5,855	0	0	190	-190	5,855
Parish of Pennfield	Operating Capital Fund	10,612	0	0	345	-345	10,612
Parish of Pennfield	Bequest Fund	209	0	0	7	0	216
Parish of Portland	Bessie Clarke Trust	109,213	0	-3,549	3,549	0	109,213
Parish of Portland	Christian Education Fund	12,659	0	-411	411	0	12,659
Parish of Portland	Mowery Trust	330,852	3,995	0	10,873	0	345,720
Parish of Portland	Murray Trust	1,054	0	-34	34	0	1,054
Parish of Portland	Refugee Sponsorship for Juma	0	0	0	0	0	0
Parish of Portland	The Marion G. Smith Investment Fund	43,011	0	-24,000	1,344	0	20,355
Parish of Portland	St. Luke's Chancel Guild Fund	3,161	0	0	104	0	3,265
Parish of Prince William [...]	Maguadavic Pine Grove Cemetery Trust	9,622	0	0	313	-313	9,622
Parish of Prince William [...]	Father Smith Trust fund	38,597	0	0	1,265	0	39,862
Parish of Prince William [...]	Pine Grove Cemetery Fund	4,504	0	0	146	-146	4,504
Parish of Prince William [...]	St. Johns Heritage Cemetery Trust	9,500	0	0	309	-309	9,500
Parish of Prince William [...]	Macutcheon All Saints Trust	6,726	0	0	220	0	6,946
Parish of Prince William [...]	Maguadavic, Hood, Amos G. Trust	670	0	0	22	0	692
Parish of Prince William [...]	All Saints Maguadavic Building Fund	10,294	0	0	337	0	10,631
Parish of Prince William [...]	St. Clements Building Fund	10,317	0	0	338	0	10,655
Parish of Prince William [...]	St. Clements Cemetery Trust	26,886	0	0	881	0	27,767
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 1	22,515	0	0	738	0	23,252
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 2	5,126	0	0	168	0	5,294
Parish of Prince William [...]	St. Luke's Anglican Church Building Fund	10,353	0	0	339	0	10,693
Parish of Prince William [...]	Teddy Hoyt Memorial Fund	877	0	-500	18	0	395
Parish of Quispamsis	Ron Smith Fund	22,779	0	0	746	0	23,525
Parish of Restigouche	Church Sale Fund	2,815	0	0	91	-91	2,815



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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of Restigouche	Investment Fund	53,546	0	0	1,740	-1,740	53,546
Parish of Restigouche	Levit Property Trust	6,502	0	0	211	-211	6,502
Parish of Restigouche	Rectory Sale Fund	0	0	0	0	0	0
Parish of Richmond	Alice Tracey Trust	6,180	0	0	201	-201	6,180
Parish of Richmond	Arthur Graham Bequest	57,450	0	0	1,867	-1,867	57,450
Parish of Richmond	Bobby Carpenter Cemetery Fund	10,038	0	0	329	0	10,367
Parish of Richmond	Bryant Holy Trinity	13,312	0	0	433	-433	13,312
Parish of Richmond	Dorris Scott St. Johns Cemetery Fund	14,382	0	0	471	0	14,853
Parish of Richmond	Eva McLellan Memorial	15,355	6,756	0	563	-563	22,111
Parish of Richmond	Ida McLellan Trust	905	0	0	29	-29	905
Parish of Richmond	Parks St. Johns Parish Trust	3,015	0	0	98	-98	3,015
Parish of Richmond	Richmond Contingency Fund	32,066	0	0	1,042	-1,042	32,066
Parish of Richmond	St. Johns Blackmore Trust	164,935	0	0	5,360	-5,360	164,935
Parish of Richmond	St. Johns Church Cemetery Trust	29,253	670	0	960	0	30,883
Parish of Richmond	St. Johns Investment Fund	1,319	0	0	43	-43	1,319
Parish of Richmond	St. Marks Church Cemetery Trust	21,216	1,000	0	703	0	22,919
Parish of Riverview	Building Investment Fund	49,120	0	-49,918	798	0	0
Parish of Riverview	Claire Rowley Fund	5,361	0	-5,448	87	0	0
Parish of Riverview	Laura Stevens Estate	11,564	0	-11,752	188	0	0
Parish of Riverview	Memorial Investment Fund	27,451	0	0	899	0	28,350
Parish of Riverview	Outreach Fund	2,132	0	0	70	0	2,202
Parish of Riverview	Youth Group Into the Arms of Jesus Fund	1,723	0	0	56	0	1,779
Parish of Rothesay	Alton Flewelling Trust	3,066	0	0	100	-100	3,066
Parish of Rothesay	Building Forward Fund	52,653	0	0	1,711	-1,711	52,653
Parish of Rothesay	Child and Youth Fund	1,840	0	0	60	-60	1,840
Parish of Rothesay	Edith Cudlip Trust	2,319	0	0	75	-75	2,319
Parish of Rothesay	Emerson Bequest	1,767	0	0	57	-57	1,767
Parish of Rothesay	General Parish Investment Fund	1,800	0	0	58	-58	1,800
Parish of Rothesay	H.H. Mackay Bequest	16,354	0	0	531	-531	16,354
Parish of Rothesay	J.S. Taylor Estate	1,853	0	0	60	-60	1,853
Parish of Rothesay	Mackay Trust	17,877	0	0	581	-581	17,877
Parish of Rothesay	Muriel Robertson Trust	1,017	0	0	33	-33	1,017
Parish of Rothesay	St. Pauls Endowment Fund	305,783	2,200	0	9,969	-9,969	307,983
Parish of Sackville	Atkinson Trust	184	0	0	6	-6	184
Parish of Sackville	Douglas and Constance Hamm Fund	18,517	0	0	602	-602	18,517
Parish of Sackville	Grindstone Island Nature Trust	72,563	5,000	0	2,453	-2,453	77,563
Parish of Sackville	Mary Siddall Munger Trust	61,126	0	0	1,987	-1,987	61,126
Parish of Sackville	Oakley Reid Bequest Fund	127,639	0	0	4,148	-4,148	127,639
Parish of Sackville	St. Anne's ACW	507	0	0	16	-16	507
Parish of Sackville	St. Anne's Capital Fund	8,604	0	0	280	-280	8,604
Parish of Sackville	St. Anne's Church Trust	1,407	0	0	46	-46	1,407
Parish of Sackville	St. Anne's Memorial Fund	4,085	0	0	133	-133	4,085
Parish of Sackville	St. Paul's Bequest	37,359	100,000	0	3,110	-3,110	137,359
Parish of Sackville	St. Paul's Church Trust	27,387	0	0	890	-890	27,387
Parish of Sackville	St. Paul's Organ Fund	9,308	0	0	303	-303	9,308
Parish of Saint John	Rectory Fund	188,346	0	-3,061	6,129	-3,069	188,346
Parish of Saint John	Rectory Fund LOAN	-34,409	34,409	-67,045	-182	182	-67,045
Parish of Salisbury and Havelock	Armstrong Bequest	20,268	0	0	659	-659	20,268
Parish of Salisbury and Havelock	Rita Perry Bequest	11,002	0	0	358	-358	11,002
Parish of Salisbury and Havelock	Parish of Salisbury and Havelock	0	15,000	0	406	-406	15,000
Parish of Salisbury and Havelock	Seely Trust	2,927	0	0	95	-95	2,927
Parish of Salisbury and Havelock	St. Andrew's Memorial Fund	28,548	0	-10,000	792	-792	18,548
Parish of Salisbury and Havelock	St. Andrew's Willis Trust	0	0	0	0	0	0
Parish of Salisbury and Havelock	St. John's Memorial Building Fund	803	0	0	26	-26	803
Parish of Salisbury and Havelock	Thomas Trust	581	0	0	19	-19	581
Parish of Salisbury and Havelock	W.H. Clarke Trust	1,166	0	0	38	-38	1,166
Parish of Salisbury and Havelock	Woodland Trust	0	0	0	0	0	0
Parish of St. Andrews	All Saints Church Corp Trust	1,171	0	-1,171	19	-19	0
Parish of St. Andrews	All Saints Church Glebe Trust	14,515	0	-14,515	236	-236	0
Parish of St. Andrews	All Saints Church Hospital Trust	293	0	-293	5	-5	0
Parish of St. Andrews	Dunn Trust	878	0	-878	14	-14	0
Parish of St. Andrews	Emma Bohem Trust	1,464	0	-1,464	24	-24	0
Parish of St. Andrews	F.G. Stoop Trust	1,903	0	-1,903	31	-31	0
Parish of St. Andrews	Graveyard Grimmer Trust	1,171	0	-1,171	19	-19	0
Parish of St. Andrews	Maria E.T. Stickney Trust	2,342	0	-2,342	38	-38	0

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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of St. Andrews	Mary Pugsley Trust	1,464	0	-1,464	24	-24	0
Parish of St. Andrews	Pendlebury Cemetery Trust	1,653	0	-1,653	27	-27	0
Parish of St. Andrews	Pendlebury General Trust	24,802	0	-24,802	403	-403	0
Parish of St. Andrews	Rectory Land Trust	4,391	0	-4,391	71	-71	0
Parish of St. Andrews	W.D. Forrester Trust	7,026	0	-7,026	114	-114	0
Parish of St. Andrews	W.M. A. Carson Churchyard Trust	2,957	0	-2,957	48	-48	0
Parish of St. Andrews	Waycott Trust	2,927	0	-2,927	48	-48	0
Parish of St. Andrew's Sunny Brae	Charles Wishot Fund	5,915	0	0	192	-192	5,915
Parish of St. Andrew's Sunny Brae	Investment Fund	6,067	0	-6,067	49	-49	0
Parish of St. Andrew's Sunny Brae	Ladies Group Investment Fund	5,721	0	0	186	-186	5,721
Parish of St. Andrew's Sunny Brae	Memorial Fund	6,055	0	0	197	-197	6,055
Parish of St. Andrew's Sunny Brae	Rectory Fund	77,685	0	0	2,525	-2,525	77,685
Parish of St. Andrew's Sunny Brae	St. Andrew's Operating Fund	0	0	0	0	0	0
Parish of St. David and St. Patrick	Land Sale Funds	84,071	0	0	2,732	-2,732	84,071
Parish of St. David and St. Patrick	St. David Rectory Land Trust	17,651	0	0	574	-574	17,651
Parish of St. George	Bethel Cemetery Trust	815	0	0	27	-27	815
Parish of St. George	Cemtery Trust	806	0	0	26	-26	806
Parish of St. George	Dunbar Cemetery Trust	611	0	0	20	-20	611
Parish of St. James Moncton	Rectory Fund	64,522	0	0	2,097	-2,097	64,522
Parish of St. James Moncton	Rectory Fund LOAN	0	0	0	0	0	0
Parish of St. James Moncton	ACW Investment Fund	29,230	0	0	958	0	30,187
Parish of St. James Moncton	St. James Endowment Fund	2,365	20,000	0	186	0	22,551
Parish of St. James Moncton	St. James Parking Lot Fund	30,163	0	-6,500	847	0	24,510
Parish of St. Margaret's	Reserve Fund	7,441	0	0	244	0	7,684
Parish of St. Mark	E. Mosher Bequest	0	0	0	0	0	0
Parish of St. Mark	Northrup Bequest	9,905	0	0	322	-322	9,905
Parish of St. Mark	Rectory Fund	157,127	0	0	5,107	-5,107	157,127
Parish of St. Mark	Rectory Fund LOAN	-139,450	1,200	0	-4,511	4,511	-138,250
Parish of St. Mary	Anna Mary Boone Trust	281	0	0	9	-9	281
Parish of St. Mary	Cemetery Trust	7,820	0	0	254	-254	7,820
Parish of St. Mary	Endowment Fund	2,342	0	0	76	-76	2,342
Parish of St. Mary	Estate Bequest	2,500	0	0	81	-81	2,500
Parish of St. Mary	Evans Bequest	2,284	500	0	85	-85	2,784
Parish of St. Mary	Holy Trinity Cemetery Consolidated Trust Fund	13,809	0	0	449	-449	13,809
Parish of St. Mary	Holy Trinity Church Trust	1,171	0	0	38	-38	1,171
Parish of St. Mary	Holy Trinity Jaffray Cemetery Trust	585	0	0	19	-19	585
Parish of St. Mary	Holy Trinity Peppers Cemetery Trust	585	0	0	19	-19	585
Parish of St. Mary	Louise Bailey Trust	1,407	0	0	46	-46	1,407
Parish of St. Mary	Rosborough Bequest	465	0	0	15	-15	465
Parish of St. Mary	Sunny Bank Cemetery Trust	665	0	0	22	-22	665
Parish of St. Mary	Brewer/Holder Bequest	0	0	0	0	0	0
Parish of St. Mary	St. Mary's Perpetual Care Fund	39,972	0	0	1,310	0	41,282
Parish of St. Mary	St. Mary's Cemetery Investment	7,616	0	0	250	0	7,866
Parish of St. Peter	Balloch Cemetery Trust	585	0	0	19	-19	585
Parish of St. Peter	Capital Fund	173	0	0	6	-6	173
Parish of St. Peter	Churchyard Trust	61,015	0	0	1,983	-1,983	61,015
Parish of St. Peter	J.E. Giles Trust	1,464	0	0	48	-48	1,464
Parish of St. Peter	Margaret Murray Memorial Trust	2,927	0	0	95	-95	2,927
Parish of St. Peter	Muriel Carr Churchyard Trust	1,449	0	0	47	-47	1,449
Parish of St. Peter	St. Mark's Church Trust	19,973	0	0	649	-649	19,973
Parish of St. Peter	St. Peter's Church Trust	1,386	0	0	45	-45	1,386
Parish of St. Philip's	Slocum Mission Trust	23,206	0	-2,500	714	-714	20,706
Parish of St. Philip's	St. Philip fund	7,263	0	-3,000	155	-155	4,263
Parish of Saint Stephen	Bothwick Family Trust	0	0	0	0	0	0
Parish of Saint Stephen	Callie Frazee Memorial	1,415	0	0	46	-46	1,415
Parish of Saint Stephen	Callie Frazee Memorial (2)	662	0	0	21	-21	662
Parish of Saint Stephen	D. McLeod Unrestricted Fund	5,520	0	0	179	-179	5,520
Parish of Saint Stephen	Delong Memorial Bequest	18,066	0	0	587	-587	18,066
Parish of Saint Stephen	Elizabeth Wilson Estate	0	0	0	0	0	0
Parish of Saint Stephen	Elmer Scott Estate	8,679	0	0	282	-282	8,679
Parish of Saint Stephen	Glen McLeod Memorial	0	0	0	0	0	0
Parish of Saint Stephen	J. Montgomery Estate Fund	16,514	0	0	537	-537	16,514
Parish of Saint Stephen	Joseph & Margaret Bothwick Family	24,492	0	0	796	-796	24,492
Parish of Saint Stephen	Kay Dashner Fund	54,435	0	0	1,769	-1,769	54,435
Parish of Saint Stephen	M. Bain Unrestricted Fund	5,520	0	0	179	-179	5,520



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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of Saint Stephen	Mary Stuart Memorial	3,474	0	0	113	-113	3,474
Parish of Saint Stephen	McBride Estate Memorial	0	0	0	0	0	0
Parish of Saint Stephen	Memorial Trust Fund	5,450	0	0	177	-177	5,450
Parish of Saint Stephen	Whiddon Ganong Estate	4,946	0	0	161	-161	4,946
Parish of Stanley	E.D. and E.J. Biden Trust	1,042	0	0	34	-34	1,042
Parish of Stanley	H.T. and J.R. Douglass Trust	3,721	0	0	121	-121	3,721
Parish of Stanley	Hall Fund	8,728	0	0	284	-284	8,728
Parish of Stanley	Josiah and Mabel Foreman Trust	873	0	0	28	-28	873
Parish of Stanley	Mclay Trust	17,073	0	0	555	-555	17,073
Parish of Stanley	St. Andrews Church Napadogan Trust	1,183	0	0	38	-38	1,183
Parish of Stanley	Woodlot Sale Fund	0	59,987	0	1,625	-1,625	59,987
Parish of Sussex	Canon Shewen Trust	2,398	0	0	78	-78	2,398
Parish of Sussex	Highfield Trust Account	2,877	0	0	93	-93	2,877
Parish of Sussex	Johnston Cody Trust Fund	5,737	0	0	186	-186	5,737
Parish of Sussex	Marion Myles ACW Trust	2,758	0	0	90	-90	2,758
Parish of Sussex	Murray Trust	275,590	27,278	0	9,409	-9,409	302,868
Parish of Sussex	Trinity ACW Investment Fund	18,417	0	0	599	-599	18,417
Parish of Sussex	Trinity ACW Mills Bequest	589	0	0	19	-19	589
Parish of Sussex	Trinity Church Trust Fund	35,311	0	0	1,148	-1,148	35,311
Parish of Sussex	Benevolent Fund	1,390	0	0	46	0	1,436
Parish of Sussex	Cody Church Building Account	32,684	0	0	1,071	0	33,755
Parish of Sussex	Gibson Cemetery Fund	63,206	0	0	2,071	0	65,277
Parish of Sussex	Highfield Cemetery Investment Account	7,720	0	-1,607	209	0	6,322
Parish of Sussex	Memorial Fund	11,020	265	0	370	0	11,654
Parish of Sussex	Organ Fund	54,674	0	-1,995	1,737	0	54,416
Parish of Sussex	Property Investment Fund	8,818	4,258	0	428	0	13,504
Parish of Sussex	St. John Cemetery Fund	33,040	0	-175	1,082	0	33,947
Parish of Sussex	Trinity Cemetery Fund	204,564	0	-3,660	6,676	0	207,581
Parish of Sussex	Trinity Sussex Rectory	0	220,536	0	1,195	0	221,730
Parish of Sussex	Trinity Window Fund	19,993	0	0	655	0	20,648
Parish of Sussex	Vault Fund	52,300	5,229	-1,722	1,819	0	57,626
Parish of Sussex	Youth Fund	15,278	530	-560	503	0	15,751
Parish of Upham	Barnesville Cemetery Trust	2,467	0	0	80	-80	2,467
Parish of Upham	Hill Memorial Trust	1,464	0	0	48	-48	1,464
Parish of Upham	Pierce Trust	788	0	0	26	-26	788
Parish of Upham	Smithtown Robinson Trust	6,982	0	0	227	-227	6,982
Parish of Upper Kennebecasis	Ascension Building Fund	231	0	0	7	-7	231
Parish of Upper Kennebecasis	Ascension Cemetery Trust	30,428	0	-3,000	965	-965	27,428
Parish of Upper Kennebecasis	Church of Ascension Roof Fund	300	0	0	10	0	310
Parish of Upper Kennebecasis	Ascension Memorial Fund	61	0	0	2	0	63
Parish of Upper Kennebecasis	C.P. Hannington Trust	1,223	0	0	40	-40	1,223
Parish of Upper Kennebecasis	Charles Main Building Fund	2,138	0	0	69	-69	2,138
Parish of Upper Kennebecasis	Elsie Brittain/Northrup Bequest	72,540	0	0	2,358	-2,358	72,540
Parish of Upper Kennebecasis	F.W. Oneill Trust	2,605	0	0	85	-85	2,605
Parish of Upper Kennebecasis	Hickson Estate	6,372	0	0	207	-207	6,372
Parish of Upper Kennebecasis	Ida Northrup Memorial Trust	2,927	0	0	95	-95	2,927
Parish of Upper Kennebecasis	Kierstead Trust	1,464	0	0	48	-48	1,464
Parish of Upper Kennebecasis	Lucy Allison Trust	281	0	0	9	-9	281
Parish of Upper Kennebecasis	Roy Northrup Cemetery Trust	5,520	0	0	179	-179	5,520
Parish of Upper Kennebecasis	St. Luke's Church Fund	11,584	0	0	376	-376	11,584
Parish of Upper Kennebecasis	St. Simon/St. Jude Building Cerry Estate	2,512	0	0	82	-82	2,512
Parish of Upper Kennebecasis	St. Simon/St. Jude ACW Building Fund	3,000	0	0	98	-98	3,000
Parish of Upper Kennebecasis	St. Simon/St. Jude Cemetery Trust	24,042	0	0	781	-781	24,042
Parish of Waterford and St. Mark's	Archdeacon Forsythe Trust	2,342	0	0	76	-76	2,342
Parish of Waterford and St. Mark's	Canon Graveyard Smither Trust	293	0	0	9	-9	293
Parish of Waterford and St. Mark's	Friars Fund for Church Education	14,992	0	0	487	-487	14,992
Parish of Waterford and St. Mark's	James and Flo Chambers Trust	781	0	0	25	-25	781
Parish of Waterford and St. Mark's	Samuel and Cory Parlee Trust	37,443	0	0	1,217	-1,217	37,443
Parish of Waterford and St. Mark's	St. John Cemetery Trust	79,567	0	0	2,586	-2,586	79,567
Parish of Waterford and St. Mark's	St. John Church Hawkes Cemetery Trust	293	0	0	9	-9	293
Parish of Waterford and St. Mark's	St. Paul's Londonberry Fund	12,826	10,000	0	579	-579	22,826
Parish of Waterford and St. Mark's	William McEwen Trust	1,611	0	0	52	-52	1,611
Parish of Westmorland	Boysford Glebe Trust	3,659	0	0	119	-119	3,659
Parish of Westmorland	Emergency Fund	27,477	0	0	893	-893	27,477
Parish of Westmorland	Endowment Fund	1,025	0	0	33	-33	1,025

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Parish Name	Fund Name	Jan 1, 2022	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2022
		Opening Balance					Closing Balance
Parish of Westmorland	M.T. Whatley Land Sale	22,349	0	0	726	-726	22,349
Parish of Westmorland	Maria Mahoney Trust	1,475	0	0	48	-48	1,475
Parish of Westmorland	Rectory Fund	74,284	0	0	2,414	-2,414	74,284
Parish of Westmorland	Rectory Land Fund	114	0	0	4	-4	114
Parish of Westmorland	St. James' Church Sale Fund	14,275	0	0	464	-464	14,275
Parish of Westmorland	St. Luke's Building Fund Rogers Estate	1,806	0	0	59	-59	1,806
Parish of Westmorland	St. Luke's Cemetery Fund	1,310	0	0	43	-43	1,310
Parish of Westmorland	St. Luke's Church Kate Smith Trust	1,464	0	0	48	-48	1,464
Parish of Westmorland	St. Luke's Prescott Fund	2,751	0	0	89	-89	2,751
Parish of Westmorland	St. mark's ACW Fund	1,538	0	0	50	-50	1,538
Parish of Westmorland	St. Mark's Church Glebe Trust	5,855	0	0	190	-190	5,855
Parish of Westmorland	St. Mark's Church Trust	2,453	0	0	80	-80	2,453
Parish of Westmorland	St. Mark's Churchyard Lowerison Trust	315	0	0	10	-10	315
Parish of Westmorland	St. Mark's Churchyard Trust	16,775	0	0	545	-545	16,775
Parish of Westmorland	St. Mark's Memorial Fund	1,941	0	0	63	-63	1,941
Parish of Wicklow-Wilmot-Peel	Alice Hunter Cemetery Trust	585	0	0	19	-19	585
Parish of Wicklow-Wilmot-Peel	Archibald Ritchie Trust	260	0	0	9	-9	260
Parish of Wicklow-Wilmot-Peel	Charles Ritchie Trust	130	0	0	4	-4	130
Parish of Wicklow-Wilmot-Peel	Christ Church Building Fund	10,610	0	0	345	-345	10,610
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Lyon Trust	2,635	0	0	86	-86	2,635
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Trust	8,593	0	0	279	-279	8,593
Parish of Wicklow-Wilmot-Peel	Church of the Good Shepherd Trust	573	0	0	19	-19	573
Parish of Wicklow-Wilmot-Peel	E.R. McClintock St. James Trust	5,626	0	0	183	-183	5,626
Parish of Wicklow-Wilmot-Peel	Helen Ritchie Trust	878	0	0	29	-29	878
Parish of Wicklow-Wilmot-Peel	John Hayward Trust	30,652	0	0	996	-996	30,652
Parish of Wicklow-Wilmot-Peel	Lee Kilpatrick Perpetual care Trust	281	0	0	9	-9	281
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Building Fund	0	0	0	0	0	0
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Fabric Trust	208,522	3,705	-9,411	6,669	-6,669	202,816
Parish of Wicklow-Wilmot-Peel	Paul Wakem Trust	260	0	0	9	-9	260
Parish of Wicklow-Wilmot-Peel	Smalley Memorial Perpetual Care Cemetery Trust	4,608	0	0	150	-150	4,608
Parish of Wicklow-Wilmot-Peel	Smalley Perpetual Care Fund	222	0	0	7	-7	222
Parish of Wicklow-Wilmot-Peel	St. Barnabus Cemetery Greenfield Trust	4,154	0	0	135	-135	4,154
Parish of Wicklow-Wilmot-Peel	Wilmot and Peel Trust	410	0	0	13	-13	410
Parish of Wicklow-Wilmot-Peel	WM McCain Memorial Project	33,074	0	0	1,084	0	34,157
Parish of Woodstock	Cemetery Perpetual Care Trust	30,939	3,600	0	1,122	-1,122	34,539
Parish of Woodstock	Dr. T.H. Lewis Trust	2,753	0	0	90	-90	2,753
Parish of Woodstock	Emma Dalling Trust	27,290	0	0	887	-887	27,290
Parish of Woodstock	Faulkner Trust	7,392	0	0	240	-240	7,392
Parish of Woodstock	Faulkner Trust (2)	1,479	0	0	48	-48	1,479
Parish of Woodstock	J. Neales Trust	4,342	0	0	141	-141	4,342
Parish of Woodstock	James Montgomery Cemetery Perpetual Care Fund	4,275	0	0	139	-139	4,275
Parish of Woodstock	James Montgomery Memorial St. Luke's Building	11,247	0	-1,500	317	-317	9,747
Parish of Woodstock	James Montgomery Memorial Youth Ministry Fund	6,460	0	0	210	-210	6,460
Parish of Woodstock	John Lee Estate	9,848	0	0	320	-320	9,848
Parish of Woodstock	NBEP Settlement Fund	58,320	0	0	1,895	-1,895	58,320
Parish of Woodstock	Peabody Memorial Fund	1,080	0	0	35	-35	1,080
Parish of Woodstock	Rectory Fund	108,344	0	0	3,521	-3,521	108,344
Parish of Woodstock	Rectory Fund LOAN	-12,793	0	0	-416	416	-12,793
Parish of Woodstock	Shaw Vault	11,829	0	0	384	-384	11,829
Parish of Woodstock	St. Luke's Altar Fund	4,485	0	0	146	-146	4,485
Parish of Woodstock	St. Peters Cemetery Trust	3,268	0	0	106	-106	3,268
St. Anne's Lodge	169 George Street	3,926	2,052	0	146	0	6,124
St. Anne's Lodge	240 George Street	128,405	14,340	-12,193	4,017	0	134,570
St. Anne's Lodge	250/252 George Street	50,412	5,700	0	1,721	0	57,833
St. Anne's Lodge	Investment Fund	142,994	5,362	0	4,802	0	153,157
St. James Broad Street	Deposit Account	1,732	0	0	57	0	1,789
St. James Broad Street	Ethel McKee Trust	25,704	0	0	842	0	26,546
St. James Broad Street	Griffin Bequest	1,661	0	0	54	0	1,715
St. James Broad Street	Pierce Estate Trust	243	0	0	8	0	251
St. James Broad Street	Stewart Estate	33,046	0	0	1,083	0	34,128
<b>Total</b>		<b>19,301,458</b>	<b>1,081,177</b>	<b>-801,538</b>	<b>636,475</b>	<b>-488,211</b>	<b>19,729,360</b>

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**Parochial DCIF Investments - 2023**

Parish Name	Fund Name	Jan 1, 2023	Deposits	Withdrawals	Interest Earned	Interest paid out	Dec 31, 2023
		Opening Balance					Closing Balance
Anglican Church Homes	Investment Trust	59,626	0	0	1,954	0	61,579
Christ Church Cathedral	Archbishop and Mrs. Richardson Fund - Edu	7,274	0	0	238	0	7,512
Christ Church Cathedral	Archdeacon Forsyth Trust - Fabric	862	0	0	28	0	891
Christ Church Cathedral	Assistant Minister's Fund	26,659	0	0	873	0	27,533
Christ Church Cathedral	Cathedral Clergy Accommodation	332,516	0	0	10,807	-10,807	332,516
Christ Church Cathedral	Cathedral Restoration Fund	394,687	23,280	0	13,358	0	431,325
Christ Church Cathedral	Ellen Burchell Trust - Dean's Discretion	129,793	0	0	4,253	0	134,045
Christ Church Cathedral	Goodspeed Memorial For Choir Purposes	1,425	0	0	47	0	1,472
Christ Church Cathedral	John Maxwell Bequest - Organ Upkeep	13,730	0	0	450	0	14,180
Christ Church Cathedral	Margaret and Harold Hoyt Memorial	24,149	0	0	791	0	24,941
Christ Church Cathedral	Mary L. Boyce Bequest	462,046	0	0	15,138	0	477,184
Christ Church Cathedral	Memorial Hall Restoration Fund	111,184	0	0	3,643	0	114,827
Christ Church Cathedral	Neales Memorial for Annual Award to Choir Boy	1,969	0	0	65	0	2,033
Christ Church Cathedral	Robin W. Gough Bequest (1) - Fabric Repairs	48,000	0	0	1,573	0	49,572
Christ Church Cathedral	Robin W. Gough Bequest (2) - Choir Music	9,600	0	0	315	0	9,914
Christ Church Cathedral	Rosalie Belyea Music Fund	10,404	0	-2	341	0	10,743
Christ Church Cathedral	Sarah C. Forsyth Trust - Fabric	862	0	0	28	0	891
Christ Church Cathedral	W. W. Boyce Bequest - Current Expenses	17,247	0	0	565	0	17,812
Christ Church Cathedral	Audio Equipment Fund	37,739	0	-220	1,233	0	38,752
Christ Church Cathedral	Organ Restoration Fund	70,234	5,352	0	2,375	0	77,961
Christ Church Cathedral	S C and Henrietta Gray Trust	30,983	0	-983	999	0	30,999
Christ Church Cathedral	Minchin-Gordon Bequests	23,754	0	-754	766	0	23,766
Christ Church Cathedral	M Kearney Odell Bequest	20,655	0	-655	666	0	20,666
Christ Church Cathedral	W W Boyce Gift	18,590	0	-590	600	0	18,600
Christ Church Cathedral	Louisa Morris Bequest	2,763	0	-88	89	0	2,764
Christ Church Cathedral	W. T. Raymond Bequest	2,485	0	-79	80	0	2,486
Christ Church Cathedral	John Harding Bequest	2,066	0	-66	67	0	2,067
Christ Church Cathedral	Jubilee Offerings	1,539	0	-49	50	0	1,540
Christ Church Cathedral	Charles Peters Trust	1,138	0	-36	37	0	1,139
Christ Church Cathedral	Allan Wilmot Bequest	1,033	0	-33	33	0	1,033
Christ Church Cathedral	Maguerite Elgee Trust	516	0	-16	17	0	517
Christ Church Cathedral	Ada Raymond Bequest	103	0	-3	3	0	103
Christ Church Cathedral	Music Ministry	4,041	0	-260	128	0	3,909
Christ Church Cathedral	Hymn and Liturgical Books	5,761	1,955	-339	209	0	7,586
Christ Church Cathedral	Dean's Discretionary	3,986	0	0	131	0	4,117
Christ Church Cathedral	Local Outreach	11,360	0	-134	370	0	11,596
Christ Church Cathedral	Unrestricted Funds For General Use	233,077	57,000	-65,348	8,277	0	233,006
Christ Church Cathedral	Parish Nurse	0	352	0	2	0	354
Clergy Interest Fund	Cambridge and Waterborough - Orchard Cemetery	3,272	0	0	107	0	3,379
Clergy Interest Fund	Central Kings - James Hendricks Trust	820	0	0	27	0	847
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust	7,235	0	0	237	0	7,472
Clergy Interest Fund	Dorchester - Lady Sarah Maria Smith Trust Int	3,497	0	0	115	0	3,612
Clergy Interest Fund	Gagetown - Rev. James Neales Trust	9,746	0	0	319	0	10,065
Clergy Interest Fund	Nerepis - A. Ferguson Trust	4,200	0	0	138	0	4,337
Clergy Interest Fund	New Maryland - Jonas Clarkson Trust	2,784	0	0	90	-90	2,784
Clergy Interest Fund	Prince William - Frances West Trust	1,815	0	0	60	0	1,874
Clergy Interest Fund	St. George - Trust Fund	5,044	0	0	164	-164	5,044
Clergy Interest Fund	Stanley - Jonas Clarkson Trust	3,063	0	0	100	0	3,163
Clergy Interest Fund	Upper Kennebecasis - James Hendricks Trust	1,127	0	0	37	0	1,163
Clergy Interest Fund	Upper Kennebecasis - Samuel Sharp Trust	1,348	0	0	44	0	1,393
Diocesan ACW	E.C.D. Fund	1,268	0	0	41	-41	1,268
Diocesan ACW	Fannie Billings Fund	9,183	0	0	298	-298	9,183
Diocesan ACW	General Fund	16,437	0	0	534	-534	16,437
Diocesan ACW	Helen Burton Fund	15,050	0	0	489	-489	15,050
Diocesan ACW	William Quinn Fund	170,636	0	0	5,546	-5,546	170,636
Farraline Home	Investment Fund	118,593	23,000	-20,000	3,672	0	125,265
Parish of Andover	Andover Residential Property Fund (Rectory)	219,242	0	0	7,183	0	226,425
Parish of Andover	Grand Falls Church Proceeds Trust	34,704	0	0	1,128	-1,128	34,704
Parish of Andover	Grand Falls Investment Fund	22,167	0	0	720	-720	22,167
Parish of Andover	Trinity Church Graveyard Trust	17,291	0	0	562	-562	17,291
Parish of Andover	Bertelsen Trust	1,669	0	0	55	0	1,723
Parish of Andover	Kerrigan Memorial Trust	3,413	0	0	112	0	3,524
Parish of Andover	Rainsford Memorial Trust	3,338	0	0	109	0	3,447
Parish of Andover	St. John's Cemetery Trust	9,136	0	0	299	0	9,435

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Parish of Andover	Trinity Church Building Fund	40,986	0	0	1,343	0	42,329
Parish of Andover	Trinity Church Memorial Account	1,481	0	0	49	0	1,530
Parish of Bathurst	Ada Brown Trust	11,109	0	-5,000	334	-334	6,109
Parish of Bathurst	Building and Maintenance Fund	14,805	0	0	481	-481	14,805
Parish of Bathurst	Cemetery Fund	1,708	0	0	56	-56	1,708
Parish of Bathurst	General Investment Fund	16,986	0	0	552	-552	16,986
Parish of Bathurst	Murphy Mission Trust	6,838	0	0	222	-222	6,838
Parish of Bathurst	Rev. J. A. Cooper Memorial Trust	9,154	0	0	297	-297	9,154
Parish of Bathurst	St. George Music Fund	34,564	0	-8,600	939	-939	25,964
Parish of Bright	A. G. Sloat Memorial	2,964	0	0	96	-96	2,964
Parish of Bright	All Saints Cemetery Fund	21,099	0	0	686	-686	21,099
Parish of Bright	All Saints Church A. G. Sloat Memorial Trust	786	0	0	26	-26	786
Parish of Bright	All Saints Church Building Fund	8,225	0	0	267	-267	8,225
Parish of Bright	All Saints Church Chls Reed Cemetery Trust	260	0	0	9	-9	260
Parish of Bright	Capital Fund	81,566	0	0	2,651	-2,651	81,566
Parish of Bright	Julia McKeen Graveyard Trust	1,464	0	0	48	-48	1,464
Parish of Bright	Muriel Estey Bequest	1,093	0	0	36	-36	1,093
Parish of Bright	Rectory Fund	75,762	0	0	2,462	-2,462	75,762
Parish of Bright	Rectory Fund LOAN	-55,937	2,450	0	-1,775	1,775	-53,487
Parish of Bright	Reed All Saints Perp Building Fund	1,506	0	0	49	-49	1,506
Parish of Bright	St. Pauls Building Fund	1,131	0	0	37	-37	1,131
Parish of Bright	St. Pauls Cemetery Trust	49,654	0	0	1,614	-1,614	49,654
Parish of Cambridge & Waterborough	All Saints Church Cemetery Trust	998	0	0	32	-32	998
Parish of Cambridge & Waterborough	Church of the Good Shepherd Belyea Cemetery	1,428	0	0	46	-46	1,428
Parish of Cambridge & Waterborough	Florence Belyea Trust	4,946	0	0	161	-161	4,946
Parish of Cambridge & Waterborough	Glebe Trust	2,575	0	0	84	-84	2,575
Parish of Cambridge & Waterborough	Mary Cody Trust	1,431	0	0	47	-47	1,431
Parish of Cambridge & Waterborough	P & F Nevers Thanksgiving Trust	14,607	0	0	475	-475	14,607
Parish of Cambridge & Waterborough	Parish Building Fund	51,721	0	0	1,681	-1,681	51,721
Parish of Cambridge & Waterborough	Parish Operating Investment	26,327	0	0	856	-856	26,327
Parish of Cambridge & Waterborough	Rache/Rebecca Robinson Trust	1,145	0	0	37	-37	1,145
Parish of Cambridge & Waterborough	Rectory Sale Trust	72,161	0	0	2,345	-2,345	72,161
Parish of Cambridge & Waterborough	Scovil Trust	32,654	0	0	1,061	-1,061	32,654
Parish of Cambridge & Waterborough	Snodgrass Trust	28,307	0	0	920	-920	28,307
Parish of Cambridge & Waterborough	St. James Church Cemetery Trust	955	0	0	31	-31	955
Parish of Cambridge & Waterborough	St. James Church Trust	572	0	0	19	-19	572
Parish of Cambridge & Waterborough	St. Lukes Church Trust	4,203	0	0	137	-137	4,203
Parish of Cambridge & Waterborough	WM McLuskey Trust	2,751	0	0	89	-89	2,751
Parish of Campobello	Building Fund	16,358	0	0	532	-532	16,358
Parish of Campobello	C. and D. Kelly Trust	29,232	0	0	950	-950	29,232
Parish of Campobello	C. and S. Henderson Trust	5,768	0	0	187	-187	5,768
Parish of Campobello	Endowment Fund	9,370	0	0	305	-305	9,370
Parish of Campobello	Gardinier Trust	15,529	0	0	505	-505	15,529
Parish of Campobello	Greenwood Land Trust	569	0	0	18	-18	569
Parish of Campobello	Greenwood Trust	4,067	0	0	132	-132	4,067
Parish of Campobello	J.W. Johnstone Trust	1,155	0	0	38	-38	1,155
Parish of Campobello	Johnston Trust	1,161	0	0	38	-38	1,161
Parish of Campobello	Laura Delano Eastman Fund	168,085	0	-30,000	4,732	-4,732	138,085
Parish of Campobello	M.A. Valentine Trust	33,119	0	0	1,076	-1,076	33,119
Parish of Campobello	McLellan Cemetery Trust	54,387	0	0	1,768	-1,768	54,387
Parish of Campobello	Muriel Flagg Deshon Bequest	45,927	0	0	1,493	-1,493	45,927
Parish of Campobello	O. Robinson Memorial Trust	1,553	0	0	51	-51	1,553
Parish of Campobello	Russ MacDonald Trust	17,672	0	0	574	-574	17,672
Parish of Campobello	St. Anne's Church A. Calder Trust	1,553	0	0	51	-51	1,553
Parish of Campobello	St. Anne's Church Savage Trust	60	0	0	2	-2	60
Parish of Campobello	St. Anne's Church Trust	13,096	0	0	426	-426	13,096
Parish of Campobello	Vennell Fund	2	0	0	0	0	2
Parish of Canterbury, Benton, Kirkland	Canterbury Cemetery Fund	4,558	0	0	148	-148	4,558
Parish of Canterbury, Benton, Kirkland	Rectory Fund	73,955	0	0	2,404	-2,404	73,955
Parish of Canterbury, Benton, Kirkland	Skiff Lake Cemetery Fund	13,834	0	0	450	-450	13,834
Parish of Canterbury, Benton, Kirkland	St. Marys Cemetery Fund	126,387	0	0	4,108	-4,108	126,387
Parish of Canterbury, Benton, Kirkland	St. Pauls Cemetery Fund	18,363	0	0	597	-597	18,363
Parish of Canterbury, Benton, Kirkland	St. Pauls Memorial Fund	67	0	0	2	-2	67
Parish of Central Kings	Betty Evans Pickle Trust	5,344	0	0	174	-174	5,344
Parish of Central Kings	C. P. Hannington Trust	976	0	0	32	-32	976
Parish of Central Kings	Christ Church Cemetery Trust	34,341	0	0	1,116	-1,116	34,341
Parish of Central Kings	Christ Church E. R. Clements Trust	2,605	0	0	85	-85	2,605
Parish of Central Kings	Christ Church E. Wetmore Trust	1,955	0	0	63	-63	1,955
Parish of Central Kings	Christ Church Muriel Raymond Trust	1,302	0	0	42	-42	1,302

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Parish of Central Kings	Christ Church Raymond Trust	56,071	0	0	1,822	-1,822	56,071
Parish of Central Kings	Christ Church Trust	7,164	0	0	233	-233	7,164
Parish of Central Kings	Christ Church Wetmore Churchyard Trust	1,584	0	0	51	-51	1,584
Parish of Central Kings	Church of the Ascension Cemetery Trust	24,500	0	0	796	-796	24,500
Parish of Central Kings	Church of the Ascension Hoyt Cemetery Trust	4,885	0	0	159	-159	4,885
Parish of Central Kings	Churchland Trust	3,605	0	0	117	-117	3,605
Parish of Central Kings	Glebe Trust	3,366	0	0	109	-109	3,366
Parish of Central Kings	Grace Lovejoy Raymond Trust	2,777	0	0	90	-90	2,777
Parish of Central Kings	Jessie Wetmore Trust	633	0	0	21	-21	633
Parish of Central Kings	Lucy Allison Trust	281	0	0	9	-9	281
Parish of Central Kings	Rectory Fund	90,149	0	0	2,930	-2,930	90,149
Parish of Central Kings	Rectory Fund LOAN	-18,140	2,500	0	-547	547	-15,640
Parish of Central Kings	Trinity Church Cemetery Trust	21,346	0	0	694	-694	21,346
Parish of Chatham	Alma & Simon Kingston Cemetery	23,664	0	0	769	-769	23,664
Parish of Chatham	Baldwin Trust	19,893	0	0	647	-647	19,893
Parish of Chatham	Baldwin Trust Interest	318	0	0	10	-10	318
Parish of Chatham	Capital Project Fund	1,041	0	0	34	-34	1,041
Parish of Chatham	Lincoln Sarah Myrtle Smith	89,827	0	0	2,919	-2,919	89,827
Parish of Chatham	Lincoln Smith Schol. Fund	120,366	0	-2,048	3,887	-3,887	118,317
Parish of Chatham	Parish Trust	22,649	0	0	736	-736	22,649
Parish of Chatham	Pepperdine Trust	2,455	100	-538	65	-65	2,017
Parish of Chatham	Pepperdine Trust Interest	338	0	0	11	-11	338
Parish of Chatham	St. Pauls Church Endowment Trust	21,190	0	0	689	-689	21,190
Parish of Chatham	Staff Trevors Trust	3,804	0	0	124	-124	3,804
Parish of Chatham	Staff Trevors Trust Interest	1,187	0	0	39	-39	1,187
Parish of Coldbrook - St. Mary	Chancel Light Maintenance Fund	0	0	0	0	0	0
Parish of Coldbrook - St. Mary	Discretionary Fund	16,785	0	0	546	-546	16,785
Parish of Coldbrook - St. Mary	Gillard Investment	793	0	0	26	-26	793
Parish of Coldbrook - St. Mary	Gorlick Fund	1,453	0	0	47	-47	1,453
Parish of Coldbrook - St. Mary	Lynch Development Fund	3,152	0	0	102	-102	3,152
Parish of Coldbrook - St. Mary	Memorial Fund	7,090	0	0	230	-230	7,090
Parish of Coldbrook - St. Mary	Parker/Pierce Fund	1,762	0	0	57	-57	1,762
Parish of Coldbrook - St. Mary	Paving Fund	4,132	0	0	134	-134	4,132
Parish of Coldbrook - St. Mary	Prime Fund	1,593	0	0	52	-52	1,593
Parish of Coldbrook - St. Mary	Sparks Discernment Fund	6,058	0	0	197	-197	6,058
Parish of Coldbrook - St. Mary	St. Andrews Cemetery	11,390	0	0	370	-370	11,390
Parish of Coldbrook - St. Mary	Undesignated Trusts	13,842	0	-10,000	287	-287	3,842
Parish of Coldbrook - St. Mary	Walter Allaby Memorial	1,536	0	0	50	-50	1,536
Parish of Coldbrook - St. Mary	Whittaker Trust	2,144	0	0	70	-70	2,144
Parish of Denmark	Baarup Memorial Trust	17,306	0	0	562	-562	17,306
Parish of Denmark	Buildings Fund	18	0	0	1	-1	18
Parish of Denmark	Cecelia Paulson Trust	9,721	0	0	316	-316	9,721
Parish of Denmark	Edith and Walter Christensen Memorial Fund	2,049	0	0	67	-67	2,049
Parish of Denmark	Ena Clark Theological Fund	4,039	0	0	131	-131	4,039
Parish of Denmark	Jensen Rectory Memorial Fund	6,603	0	0	215	-215	6,603
Parish of Denmark	Meta Stairs Memorial Fund	1,143	0	0	37	-37	1,143
Parish of Denmark	Rasmussen Trust	663	0	0	22	-22	663
Parish of Denmark	Rose Jensen Memorial Fund	1,390	0	0	45	-45	1,390
Parish of Denmark	St. Ansgars Churchyard Trust	40,761	400	0	1,325	-1,325	41,161
Parish of Denmark	St. Ansgars Organ Fund	6,128	429	0	212	-212	6,557
Parish of Denmark	St. George Church Graveyard Fund	15,365	0	0	499	-499	15,365
Parish of Denmark	St. George's Miller Estate Fund	21,447	0	0	703	0	22,149
Parish of Derby and Blackville	Bryenton Rectory Rent	7,157	0	0	233	-233	7,157
Parish of Derby and Blackville	Catherine Saunders Trust	585	0	0	19	-19	585
Parish of Derby and Blackville	Frances Cliff Trust	2,993	0	0	97	-97	2,993
Parish of Derby and Blackville	Investment Fund	34,291	0	0	1,114	-1,114	34,291
Parish of Derby and Blackville	Sarah Saunders Trust	1,461	0	0	48	-48	1,461
Parish of Derby and Blackville	St. Agnes Church Cemetery Trust	6,845	0	0	222	-222	6,845
Parish of Derby and Blackville	St. Peters Church Cemetery Trust	3,308	0	0	108	-108	3,308
Parish of Derby and Blackville	St. Peters Church Trust	2,125	0	0	69	-69	2,125
Parish of Derby and Blackville	Trinity Church Cemetery Trust	35,170	0	0	1,143	-1,143	35,170
Parish of Dorchester	Capital Fund	2,209	0	0	72	-72	2,209
Parish of Dorchester	Charles Dobson Investment Fund	4,396	0	0	143	-143	4,396
Parish of Dorchester	Mariner Teed Trust	62	0	0	2	-2	62
Parish of Dorchester	Mona Dobson Trust	58	0	0	2	-2	58
Parish of Dorchester	Parish Memorial Fund	2,161	0	0	70	-70	2,161
Parish of Dorchester	Teed Cemetery Trust	1,464	0	0	48	-48	1,464
Parish of Dorchester	Trinity Church Lady Sarah Smith Trust	146	0	0	5	-5	146
Parish of Dorchester	Trinity Church Trust	1,464	0	0	48	-48	1,464

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Parish of Douglas and Nashwaaksis	Dibblee Trust	7,806	0	0	254	-254	7,806
Parish of Douglas and Nashwaaksis	G. A. Murray Trust	2,751	0	0	89	-89	2,751
Parish of Douglas and Nashwaaksis	Lawrence Trust	9,242	0	0	300	-300	9,242
Parish of Douglas and Nashwaaksis	Maurice Tait Trust	3,820	0	0	124	-124	3,820
Parish of Douglas and Nashwaaksis	Rectory Fund	171,073	0	0	5,560	-5,560	171,073
Parish of Douglas and Nashwaaksis	Recory Fund Loan	-89,900	89,900	0	-2,267	2,267	0
Parish of Douglas and Nashwaaksis	Rev. Canon W. J. Clarke Scout Memorial Fund	568	0	0	18	-18	568
Parish of Douglas and Nashwaaksis	St. Johns Church Cemetery Trust	136,967	4,451	0	4,524	-4,524	141,418
Parish of Douglas and Nashwaaksis	St. Johns Church Guild N. Saunders Trust	561	0	0	18	-18	561
Parish of Douglas and Nashwaaksis	Stone Church Trust	76,380	1,241	0	2,502	-2,502	77,621
Parish of Douglas and Nashwaaksis	Violet Tait Trust	3,820	0	0	124	-124	3,820
Parish of Fredericton	Building Fund	1,637	0	0	53	-53	1,637
Parish of Fredericton	C. Hedley Forbes Endowment (1975)	5,000	0	0	162	-162	5,000
Parish of Fredericton	Clergy Housing Fund	376,255	0	0	12,228	-12,228	376,255
Parish of Fredericton	Cornerstone Outreach Fund	14,896	0	0	484	-484	14,896
Parish of Fredericton	Cowperthwaite Trust	5,239	0	0	170	-170	5,239
Parish of Fredericton	Cowperthwaite Trust Interest	1,222	0	0	40	-40	1,222
Parish of Fredericton	Dorothy Pole Endowment (1986)	2,000	0	0	65	-65	2,000
Parish of Fredericton	Douglas S. Biggs Endowment (1980)	181,220	0	0	5,890	-5,890	181,220
Parish of Fredericton	Ethel Anderson Endowment (1972)	10,000	0	0	325	-325	10,000
Parish of Fredericton	General Endowment	44,792	0	0	1,456	-1,456	44,792
Parish of Fredericton	Hebblewhite Fund	260,224	0	0	8,457	-8,457	260,224
Parish of Fredericton	Kathleen Adams Endowment (1975)	100	0	0	3	-3	100
Parish of Fredericton	Kathleen Gibson Endowment (1987)	1,000	0	0	33	-33	1,000
Parish of Fredericton	Mary Smith Endowment (1988)	300	0	0	10	-10	300
Parish of Fredericton	May Dougherty Endowment (1991)	10,000	0	0	325	-325	10,000
Parish of Fredericton	Memorial Fund (Rector's Discretionary)	2,000	0	0	65	-65	2,000
Parish of Fredericton	Memorial Stained Glass Fund	13,199	0	0	429	-429	13,199
Parish of Fredericton	Mildred Crowell Memorial Fund	10,447	0	0	339	-339	10,447
Parish of Fredericton	Parish Operating Investment Fund	99,295	0	0	3,227	-3,227	99,295
Parish of Fredericton	Shorten Flower Fund	11,786	0	0	383	-383	11,786
Parish of Fredericton	Shorten Flower Fund Interest	5,135	0	0	167	-167	5,135
Parish of Fredericton	Shorten Memorial Fund	5,924	0	0	192	-192	5,924
Parish of Fredericton	Shorten Music Fund	32,967	0	0	1,071	-1,071	32,967
Parish of Fredericton	Shorten Music Fund Interest	9,865	0	0	321	-321	9,865
Parish of Fredericton	St. Annes Restoration Fund	1,451	0	0	47	-47	1,451
Parish of Fredericton	Stained Glass Fund	32,211	0	0	1,047	-1,047	32,211
Parish of Fredericton	Vincent Martin Endowment (1989)	2,000	0	0	65	-65	2,000
Parish of Fredericton	William G. Quinn Endowment (1974)	231,590	0	0	7,527	-7,527	231,590
Parish of Fredericton	Audrey Martin Bequest	206,856	0	0	6,723	-6,723	206,856
Parish of Fredericton	Youth Outreach Fund	11,966	0	0	389	-389	11,966
Parish of Fredericton Junction	Combined Cemetery Fund	6,968	0	0	226	-226	6,968
Parish of Fredericton Junction	George Smith Trust	2,898	0	0	94	-94	2,898
Parish of Fredericton Junction	Holding Account	0	0	0	0	0	0
Parish of Fredericton Junction	Investment Fund	10,549	0	-5,000	235	-235	5,549
Parish of Fredericton Junction	Parish Investment Fund	20,344	0	0	661	-661	20,344
Parish of Fredericton Junction	Rectory Fund	79,998	0	0	2,600	-2,600	79,998
Parish of Fredericton Junction	St. Lukes Edsforth Cemetery Trust	3,871	0	0	126	-126	3,871
Parish of Fredericton Junction	St. Lukes Edsforth Church Trust	6,054	0	0	197	-197	6,054
Parish of Fredericton Junction	St. Lukes H. Smith Trust	72,530	0	0	2,357	-2,357	72,530
Parish of Fredericton Junction	W. Artes Estate Fund	-0	0	0	0	0	-0
Parish of Fundy and the Lakes	Investment Fund	89,283	0	-10,000	2,685	-2,685	79,283
Parish of Fundy and the Lakes	Christian Education Building Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Fundy and the Lakes Memorial Fund	0	0	0	0	0	0
Parish of Fundy and the Lakes	Mary Kellier Bequest	49,734	0	0	1,616	-1,616	49,734
Parish of Fundy and the Lakes	Mosher Hill Cemetery Fund	22,027	0	0	716	-716	22,027
Parish of Fundy and the Lakes	Reserve Investment Fund	31,125	0	0	1,012	-1,012	31,125
Parish of Fundy and the Lakes	St. Thomas Church Cemetery Fund	222,504	0	-9,500	7,154	-7,154	213,004
Parish of Fundy and the Lakes	Guild Investment Fund	8,127	0	0	264	-264	8,127
Parish of Gagetown	Hanna Handojo Fund	3,292	0	0	107	-107	3,292
Parish of Gagetown	Medley Memorial Trust	7,036	0	-1,000	221	-221	6,036
Parish of Gagetown	Parish Hall Fund	317	0	0	10	-10	317
Parish of Gagetown	Parish Trust	28,276	0	0	919	-919	28,276
Parish of Gagetown	Rectory Fund	208,772	0	0	6,785	-6,785	208,772
Parish of Gagetown	St. George Maintenance Fund	62,149	0	-9,500	1,891	-1,891	52,649
Parish of Gagetown	St. Johns Cemetery Trust	30,518	0	0	992	-992	30,518
Parish of Gagetown	St. Johns Maintenance Fund	68	0	0	2	-2	68
Parish of Gagetown	St. Stephen Cemetery Trust	20,000	0	0	650	-650	20,000
Parish of Gagetown	St. Stephen Maintenance Fund	15,700	0	0	510	-510	15,700



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Parish of Gondola Point	Agnes Woodley Fund	43,651	4,993	0	1,484	-1,484	48,644
Parish of Gondola Point	Bates Memorial Trust	651	0	0	21	-21	651
Parish of Gondola Point	Connie and Norma Dykeman Fund	42,243	812	0	1,386	-1,386	43,055
Parish of Gondola Point	Jean Harrison Fund	10,531	0	0	342	-342	10,531
Parish of Gondola Point	Rectory Fund	29,488	0	0	958	-958	29,488
Parish of Gondola Point	St. Lukes Churchyard Trust	36,794	1,000	0	1,199	-1,199	37,794
Parish of Grand Manan	Ascension Investment Fund	29,382	0	0	955	-955	29,382
Parish of Grand Manan	Ascension Investment Fund	77,072	0	0	2,505	-2,505	77,072
Parish of Grand Manan	Bateman Trust	34,119	0	0	1,109	-1,109	34,119
Parish of Grand Manan	Church of the Ascension Endowment Fund	1,464	0	0	48	-48	1,464
Parish of Grand Manan	Cook Trust	7,149	0	0	232	-232	7,149
Parish of Grand Manan	Glebe Trust	5,170	0	0	168	-168	5,170
Parish of Grand Manan	Guptill Estate	3,349	0	0	109	-109	3,349
Parish of Grand Manan	Rectory Fund	1,726	0	0	56	-56	1,726
Parish of Grand Manan	Rectory Fund	163,682	0	0	5,320	-5,320	163,682
Parish of Grand Manan	Somers-Newton Fund	11,336	0	0	368	-368	11,336
Parish of Grand Manan	St. Pauls Ingalls Memorial Fund	5,762	0	0	187	-187	5,762
Parish of Grand Manan	St. Pauls Lorimer Trust	139,040	0	0	4,519	-4,519	139,040
Parish of Grand Manan	St. Pauls Lorimer Trust Interest	52,093	0	0	1,693	-1,693	52,093
Parish of Grand Manan	St. Pauls Russell Trust	85,104	0	0	2,766	-2,766	85,104
Parish of Hammond River	Bequest Fund	67,656	0	0	2,199	-2,199	67,656
Parish of Hammond River	Consolidated Investment Fund	37,849	0	0	1,230	-1,230	37,849
Parish of Hammond River	Prince Maintenance Fund	2,264	0	0	74	-74	2,264
Parish of Hammond River	Rectory Fund	190,060	0	0	6,177	-6,177	190,060
Parish of Hammond River	Regular Fund	21,644	0	0	703	-703	21,644
Parish of Hammond River	Trinity Church Cemetery Trust	44,107	0	0	1,434	-1,434	44,107
Parish of Hampton	Cemetery Fund	26,844	0	0	872	-872	26,844
Parish of Hillsborough Riverside	Con Osman Trust Fund	11,500	0	0	374	-374	11,500
Parish of Hillsborough Riverside	St. Mary's Rectory Fund	83,354	0	-11,756	2,454	-2,454	71,598
Parish of Hillsborough Riverside	St. Mary's General Fund	0	53,720	0	873	-873	53,720
Parish of Hillsborough Riverside	St. Marys Memorial Fund	57,760	0	-53,720	1,004	-1,004	4,040
Parish of Hillsborough Riverside	St. Mary's Cemetery Fund	37,323	4,500	0	1,250	-1,250	41,823
Parish of Kent	Memorial Fund	177,877	0	0	5,781	-5,781	177,877
Parish of Kent	St. Lawrence Land Sale	44,186	0	0	1,436	-1,436	44,186
Parish of Kent	St. Lawrence Restoration Fund	3,015	1,330	0	117	0	4,461
Parish of Kent	Anglican Parish of Kent Perpetual Care Fund	235,000	15,000	0	8,044	-8,044	250,000
Parish of Kent	Anglican Parish of Kent Cemetery Fund	228,602	10,000	-30,000	6,781	0	215,383
Parish of Kent	C.C. Memorial Fund	5,000	0	0	162	-162	5,000
Parish of Kingston	All Saints Church L. A. Wetmore Trust	9,075	0	0	295	-295	9,075
Parish of Kingston	All Saints Puddington Trust	14,655	0	0	476	-476	14,655
Parish of Kingston	Arthur J. Northrup Trust	30,200	0	0	981	-981	30,200
Parish of Kingston	Clifton Hall Trust	6,817	0	0	222	-222	6,817
Parish of Kingston	Clifton Royal Puddington Trust	568	0	0	18	-18	568
Parish of Kingston	Dowling Bequest	12,765	0	0	415	-415	12,765
Parish of Kingston	Elizabeth Lee Memorial Trust	9,842	0	0	320	-320	9,842
Parish of Kingston	F. S. Northrup Trust	585	0	0	19	-19	585
Parish of Kingston	Frank Paddock Trust	563	0	0	18	-18	563
Parish of Kingston	Ida Northrup Trust	3,805	0	0	124	-124	3,805
Parish of Kingston	James Dann Estate Fund	11,270	0	0	366	-366	11,270
Parish of Kingston	Leslie Pickett Trust	307,254	0	0	9,986	-9,986	307,254
Parish of Kingston	Lillian F. Giggey Trust	1,302	0	0	42	-42	1,302
Parish of Kingston	M. Prince Trinity Cemetery Trust	3,491	0	0	113	-113	3,491
Parish of Kingston	McCleery Ivory Trust	1,294	0	0	42	-42	1,294
Parish of Kingston	Mildred Sydney Trust - All Saints Cemetery	5,630	0	0	183	-183	5,630
Parish of Kingston	Parish Trust	25,747	0	0	837	-837	25,747
Parish of Kingston	Peters Trust	1,746	0	0	57	-57	1,746
Parish of Kingston	St. James Churchyard Trust	7,697	0	0	250	-250	7,697
Parish of Kingston	St. Pauls Whitehead Cemetery Trust	4,090	0	0	133	-133	4,090
Parish of Kingston	Trinity Church Ford Hazen Trust	164,687	0	0	5,352	-5,352	164,687
Parish of Kingston	Trinity Church Glebe Trust	4,972	0	0	162	-162	4,972
Parish of Kingston	Trinity Church Organ Fund	439	0	0	14	-14	439
Parish of Kingston	Trinity Fabric Fund	4,676	0	0	152	-152	4,676
Parish of Kingston	Whitehead Income Fund	115,963	0	-30,000	3,200	-3,200	85,963
Parish of Kingston	W. S. Carter Trust	2,927	0	0	95	-95	2,927
Parish of Kingston	Whitehead White & Hazlett Trust	2,935	0	0	95	-95	2,935
Parish of Lancaster	Canon Leroy Memorial Trust	549	0	0	18	-18	549
Parish of Lancaster	Colwell Music Fund	7,064	0	0	230	-230	7,064
Parish of Lancaster	Dorothy Roberta Wilkes Memorial Trust	100,000	0	0	3,250	-3,250	100,000
Parish of Lancaster	Good Shepherd Cemetery Perpetual Care Trust	41,723	0	0	1,356	-1,356	41,723

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Parish of Lancaster	Memorial Capital Fund	136,005	0	0	4,420	-4,420	136,005
Parish of Lancaster	Cursillo Investment Fund	1,334	0	0	44	0	1,377
Parish of Ludlow and Blissfield	Capital Fund	31,792	0	0	1,033	-1,033	31,792
Parish of Ludlow and Blissfield	Perpetual Care Fund	10,979	0	0	357	-357	10,979
Parish of Madawaska	D. A. Crabtree Memorial Cemetery Trust	28,132	0	0	914	-914	28,132
Parish of Madawaska	Frank Dunn Trust	1,370	0	0	45	-45	1,370
Parish of Madawaska	Ketchen Memorial Fund	13,190	0	0	429	-429	13,190
Parish of Madawaska	Madawaska Cemetery Trust	14,706	0	0	478	-478	14,706
Parish of Madawaska	Operating Fund Investment	222,817	0	0	7,242	-7,242	222,817
Parish of Madawaska	R. Staples Memorial Fund	5,850	0	0	190	-190	5,850
Parish of Madawaska	Rectory Fund	51,739	0	0	1,682	-1,682	51,739
Parish of Madawaska	Ritchie Memorial Fund	26,809	0	0	871	-871	26,809
Parish of Madawaska	St. John Baptist General Memorial Trust	54,352	0	0	1,766	-1,766	54,352
Parish of Marysville	All Saints Hayward Trust	5,586	0	0	182	-182	5,586
Parish of Marysville	Ashley Emile Trust	29,519	35,000	0	1,650	-1,650	64,519
Parish of Marysville	Carl Long Trust	6,462	0	0	210	-210	6,462
Parish of Marysville	Rectory Fund	180,856	0	0	5,878	-5,878	180,856
Parish of Marysville	St. Peters Church Trust	26,888	0	0	874	-874	26,888
Parish of McAdam	St. Georges Church Endowment Fund	20,070	0	0	652	-652	20,070
Parish of Millidgeville	Millidgeville Parish Fund	208,250	0	-30,000	6,484	-6,484	178,250
Parish of Millidgeville	Miller Brittain Fund	5,454	0	0	179	0	5,632
Parish of Millidgeville	St. John Baptist Christian Trust	47,501	0	0	1,544	-1,544	47,501
Parish of Minto and Chipman	Cemetery Trust	26,685	0	0	867	-867	26,685
Parish of Minto and Chipman	St. Augustines Building Fund	3,384	0	0	110	-110	3,384
Parish of Minto and Chipman	Rectory Fund	75,734	0	0	2,481	0	78,215
Parish of Minto and Chipman	Rectory Fund LOAN	-62,662	2,400	0	-2,011	0	-62,273
Parish of Moncton	Delcon Fund	21,061	0	0	684	-684	21,061
Parish of Moncton	Memorial Fund	219,644	8,615	0	7,418	-7,418	228,259
Parish of Moncton	Trust Investment Fund	491,580	25,000	0	16,721	-16,721	516,580
Parish of Musquash	Dipper Harbour Cemetery Fund	5,187	0	0	169	-169	5,187
Parish of Musquash	Dorothy Fritz Fund	23,196	0	0	754	-754	23,196
Parish of Musquash	Knight Memorial Fund	1,513	0	0	49	-49	1,513
Parish of Musquash	Parish Building Fund	36,784	0	0	1,195	-1,195	36,784
Parish of Musquash	Parish Investment Fund	142,269	0	0	4,624	-4,624	142,269
Parish of Musquash	St. Annes Cemetery Fund	6,195	0	0	201	-201	6,195
Parish of Musquash	St. Annes Investment Fund	9,953	0	0	324	-324	9,953
Parish of Musquash	St. Margarets Building Fund	4,181	0	0	136	-136	4,181
Parish of Musquash	St. Margarets Trust	530	0	0	17	-17	530
Parish of Musquash	Trinity Building Fund	15,369	0	0	499	-499	15,369
Parish of the Nerepis and St. John	Alma Walton Memorial Trust	78,687	0	0	2,557	-2,557	78,687
Parish of the Nerepis and St. John	Archibald and May Parlee Trust	1,002	0	0	33	-33	1,002
Parish of the Nerepis and St. John	George Thompson Trust	585	0	0	19	-19	585
Parish of the Nerepis and St. John	Nase Burying Grounds Trust	293	0	0	9	-9	293
Parish of the Nerepis and St. John	St. Peters Church C. Parker Cemetery Trust	1,302	0	0	42	-42	1,302
Parish of the Nerepis and St. John	St. Peters Church J. H. Day Trust	146	0	0	5	-5	146
Parish of the Nerepis and St. John	St. Peters Churchyard Trust	7,210	0	0	234	-234	7,210
Parish of the Nerepis and St. John	Wickham Investment Fund	5,023	0	0	163	-163	5,023
Parish of the Nerepis and St. John	Elsie Watts Memorial Fund	9,425	0	0	309	0	9,734
Parish of the Nerepis and St. John	Rectory Fund	36,135	1,200	0	1,205	0	38,540
Parish of the Nerepis and St. John	St. James' Church Cemetery Fund	54,186	0	0	1,775	0	55,961
Parish of the Nerepis and St. John	St. Pauls Memorial Trust	27,752	440	0	917	0	29,109
Parish of New Bandon	Alma Robinson Trust	873	0	0	28	-28	873
Parish of New Bandon	Christ Church Clifton Cemetery Trust	16,669	1,150	0	579	-579	17,819
Parish of New Bandon	Christ Church Clifton R. Lutes Trust	873	0	0	28	-28	873
Parish of New Bandon	Florence Good Account	1,657	0	0	54	0	1,712
Parish of New Bandon	GGE Norton Trust	1,746	0	0	57	-57	1,746
Parish of New Bandon	Haslewood Trust	5,908	0	0	194	0	6,102
Parish of New Bandon	St. Albans Cemetery Perpetual Care Fund	147,114	520	0	4,789	-4,789	147,634
Parish of New Bandon	Parish of New Bandon Fund	53,333	0	0	1,747	0	55,081
Parish of New Maryland	Memorial Fund	7,115	0	0	231	-231	7,115
Parish of New Maryland	Mission and Ministry Fund	46,698	0	0	1,518	-1,518	46,698
Parish of New Maryland	Mutual Fund Investment	0	0	0	0	0	0
Parish of New Maryland	Parish Cemetery Fund	12,636	0	0	411	-411	12,636
Parish of New Maryland	Rectory Fund	164,695	0	0	5,353	-5,353	164,695
Parish of New Maryland	St. Mary the Virgin Fund	0	0	0	0	0	0
Parish of Newcastle-Nelson-Hardwicke	Alma Kingston Bequest	19,997	0	0	650	-650	19,997
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Cemetery Fund	3,905	0	-3,960	127	-72	0
Parish of Newcastle-Nelson-Hardwicke	Hardwicke Perpetual Care Fund	966	0	0	31	-31	966
Parish of Newcastle-Nelson-Hardwicke	Kingston Cemetery Fund	10,689	0	0	347	-347	10,689



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Parish of Newcastle-Nelson-Hardwicke	MacMillan Trust	1,464	0	0	48	-48	1,464
Parish of Newcastle-Nelson-Hardwicke	North Esk Glebe Trust	2,860	0	0	93	-93	2,860
Parish of Newcastle-Nelson-Hardwicke	Perpetual Care Fund	476	0	0	15	-15	476
Parish of Newcastle-Nelson-Hardwicke	St. Andrews Church R.B. Murchie Memorial	14,246	0	0	463	-463	14,246
Parish of Newcastle-Nelson-Hardwicke	St. Andrew's Investment	51,875	0	0	1,686	-1,686	51,875
Parish of Newcastle-Nelson-Hardwicke	St. Marks Investment Fund	5,942	0	0	193	-193	5,942
Parish of Oromocto	A.S. Clowes Trust	300	0	-289	4	-4	11
Parish of Oromocto	Ashley Emile Trust	21,492	0	-20,707	306	-306	785
Parish of Oromocto	Cemetery Fund Perpetual Care	29,728	0	0	966	-966	29,728
Parish of Oromocto	Hubbard Cemetery Trust	5,265	0	0	171	-171	5,265
Parish of Oromocto	Land Investment Fund	0	0	0	0	0	0
Parish of Oromocto	Maugerville Investment Fund	7,476	0	0	243	-243	7,476
Parish of Oromocto	St. Johns Church White Churchyard Trust	308	0	0	10	-10	308
Parish of Oromocto	St. Pauls Church Graveyard Currie Trust	308	0	0	10	-10	308
Parish of Oromocto	St. Pauls Church Graveyard Frye Trust	308	0	0	10	-10	308
Parish of Oromocto	St. Pauls Church Graveyard Gilbert Trust	308	0	0	10	-10	308
Parish of Oromocto	Trevor W. Paquin Fund	181,563	0	-56,000	5,381	-5,381	125,563
Parish of Oromocto	Christ Church Building Fund	15,784	0	0	513	-513	15,784
Parish of Oromocto	Christ Church Memorial Fund	6,007	0	0	195	-195	6,007
Parish of Oromocto	Christ Church Emergency Fund	1,789	0	0	58	-58	1,789
Parish of Pennfield	Cemetery Perpetual Care Trust	49,285	0	0	1,602	-1,602	49,285
Parish of Pennfield	Cunningham Cemetery Trust	5,855	0	0	190	-190	5,855
Parish of Pennfield	Operating Capital Fund	10,612	0	0	345	-345	10,612
Parish of Pennfield	Bequest Fund	216	0	0	7	0	223
Parish of Portland	Bessie Clarke Trust	109,213	0	-1,775	3,549	-1,775	109,213
Parish of Portland	Christian Education Fund	12,659	0	-206	411	-206	12,659
Parish of Portland	Mowery Trust	345,720	1,998	0	11,360	1,998	361,074
Parish of Portland	Murray Trust	1,054	0	-17	34	-17	1,054
Parish of Portland	Refugee Sponsorship for Juma	0	0	0	0	0	0
Parish of Portland	The Marion G. Smith Investment Fund	20,355	0	0	667	0	21,022
Parish of Portland	St. Luke's Chancel Guild Fund	3,265	0	0	107	0	3,372
Parish of Prince William [...]	Magaguadavic Pine Grove Cemetery Trust	9,622	0	0	313	-313	9,622
Parish of Prince William [...]	Father Smith Trust fund	39,862	0	0	1,306	0	41,168
Parish of Prince William [...]	Pine Grove Cemetery Fund	4,504	0	0	146	-146	4,504
Parish of Prince William [...]	St. Johns Heritage Cemetery Trust	9,500	0	0	309	-309	9,500
Parish of Prince William [...]	Macutcheon All Saints Trust	6,946	0	0	228	0	7,174
Parish of Prince William [...]	Magaguadavic, Hood, Amos G. Trust	692	0	0	23	0	714
Parish of Prince William [...]	All Saints Maguadavic Building Fund	10,631	10,000	0	375	0	21,007
Parish of Prince William [...]	St. Clements Building Fund	10,655	10,000	0	376	0	21,031
Parish of Prince William [...]	St. Clements Cemetery Trust	27,767	0	0	910	0	28,677
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 1	23,252	0	0	762	0	24,014
Parish of Prince William [...]	St. Luke's Anglican Cemetery Fund 2	5,294	0	0	173	0	5,467
Parish of Prince William [...]	St. Luke's Anglican Church Building Fund	10,693	10,000	0	377	0	21,070
Parish of Prince William [...]	Teddy Hoyt Memorial Fund	395	0	-399	4	0	0
Parish of Quispamsis	Ron Smith Fund	23,525	0	0	771	0	24,296
Parish of Restigouche	Church Sale Fund	2,815	0	0	91	-91	2,815
Parish of Restigouche	Investment Fund	53,546	0	0	1,740	-1,740	53,546
Parish of Restigouche	Levit Property Trust	6,502	0	0	211	-211	6,502
Parish of Restigouche	Rectory Sale Fund	-0	0	0	0	0	-0
Parish of Richmond	Alice Tracey Trust	6,180	8,138	0	317	-317	14,319
Parish of Richmond	Arthur Graham Bequest	57,450	0	0	1,867	-1,867	57,450
Parish of Richmond	Bobby Carpenter Cemetery Fund	10,367	0	-2,320	270	0	8,317
Parish of Richmond	Bryant Holy Trinity	13,312	0	0	433	-433	13,312
Parish of Richmond	Dorris Scott St. Johns Cemetery Fund	14,853	0	0	487	0	15,340
Parish of Richmond	Eva McLellan Memorial	22,111	0	0	719	-719	22,111
Parish of Richmond	Ida McLellan Trust	905	0	0	29	-29	905
Parish of Richmond	Parks St. Johns Parish Trust	3,015	0	0	98	-98	3,015
Parish of Richmond	Richmond Contingency Fund	32,066	0	0	1,042	-1,042	32,066
Parish of Richmond	St. Johns Blackmore Trust	164,935	0	0	5,360	-5,360	164,935
Parish of Richmond	St. Johns Church Cemetery Trust	30,883	1,400	0	1,019	0	33,303
Parish of Richmond	St. Johns Investment Fund	1,319	0	0	43	-43	1,319
Parish of Richmond	St. Marks Church Cemetery Trust	22,919	1,000	0	759	0	24,678
Parish of Riverview	Building Investment Fund	-0	8,000	0	65	0	8,065
Parish of Riverview	Claire Rowley Fund	-0	5,448	0	118	0	5,566
Parish of Riverview	Laura Stevens Estate	-0	11,752	0	256	0	12,008
Parish of Riverview	Memorial Investment Fund	28,350	0	0	929	0	29,279
Parish of Riverview	Outreach Fund	2,202	0	0	72	0	2,275
Parish of Riverview	Youth Group Into the Arms of Jesus Fund	1,779	0	0	58	0	1,838
Parish of Rothesay	Alton Flewelling Trust	3,066	0	-3,066	75	-75	-0

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Parish of Rothesay	Building Forward Fund	52,653	139,354	0	2,466	-2,466	192,008
Parish of Rothesay	Child and Youth Fund	1,840	0	-1,840	45	-45	-0
Parish of Rothesay	Edith Cudlip Trust	2,319	0	-2,319	57	-57	-0
Parish of Rothesay	Emerson Bequest	1,767	0	-1,767	43	-43	0
Parish of Rothesay	General Parish Investment Fund	1,800	0	-1,800	44	-44	0
Parish of Rothesay	H.H. Mackay Bequest	16,354	0	0	531	-266	16,620
Parish of Rothesay	J.S. Taylor Estate	1,853	0	-1,853	45	-45	-0
Parish of Rothesay	Mackay Trust	17,877	0	-17,877	436	-436	-0
Parish of Rothesay	Muriel Robertson Trust	1,017	0	-1,017	25	-25	0
Parish of Rothesay	St. Pauls Endowment Fund	307,983	1,500	0	10,058	-10,058	309,483
Parish of Sackville	Atkinson Trust	184	0	0	6	-6	184
Parish of Sackville	Douglas and Constance Hamm Fund	18,517	2,000	0	623	-623	20,517
Parish of Sackville	Grindstone Island Nature Trust	77,563	0	0	2,521	-2,521	77,563
Parish of Sackville	Mary Siddall Munger Trust	61,126	0	0	1,987	-1,987	61,126
Parish of Sackville	Oakley Reid Bequest Fund	127,639	0	0	4,148	-4,148	127,639
Parish of Sackville	St. Anne's ACW	507	0	0	16	-16	507
Parish of Sackville	St. Anne's Capital Fund	8,604	0	0	280	-280	8,604
Parish of Sackville	St. Anne's Church Trust	1,407	10,000	0	154	-154	11,407
Parish of Sackville	St. Anne's Memorial Fund	4,085	0	0	133	-133	4,085
Parish of Sackville	St. Paul's Bequest	137,359	3,042	0	4,497	-4,497	140,402
Parish of Sackville	St. Paul's Church Trust	27,387	0	0	890	-890	27,387
Parish of Sackville	St. Paul's Organ Fund	9,308	0	0	303	-303	9,308
Parish of Saint John	Rectory Fund	188,346	0	-45,000	5,877	-5,877	143,346
Parish of Saint John	Rectory Fund LOAN	-67,045	1,200	0	-2,158	2,158	-65,845
Parish of Salisbury and Havelock	Armstrong Bequest	20,268	0	0	659	-659	20,268
Parish of Salisbury and Havelock	Rita Perry Bequest	11,002	0	0	358	-358	11,002
Parish of Salisbury and Havelock	Parish of Salisbury and Havelock	15,000	0	0	488	-488	15,000
Parish of Salisbury and Havelock	Seely Trust	2,927	0	0	95	-95	2,927
Parish of Salisbury and Havelock	St. Andrew's Memorial Fund	18,548	0	-5,000	576	-576	13,548
Parish of Salisbury and Havelock	St. Andrew's Willis Trust	0	0	0	0	0	0
Parish of Salisbury and Havelock	St. John's Memorial Building Fund	803	0	0	26	-26	803
Parish of Salisbury and Havelock	Thomas Trust	581	0	0	19	-19	581
Parish of Salisbury and Havelock	W.H. Clarke Trust	1,166	0	0	38	-38	1,166
Parish of Salisbury and Havelock	Woodland Trust	0	0	0	0	0	0
Parish of St. Andrews	All Saints Church Corp Trust	-0	0	0	0	0	-0
Parish of St. Andrews	All Saints Church Glebe Trust	0	0	0	0	0	0
Parish of St. Andrews	All Saints Church Hospital Trust	0	0	0	0	0	0
Parish of St. Andrews	Dunn Trust	0	0	0	0	0	0
Parish of St. Andrews	Emma Bohlen Trust	-0	0	0	0	0	-0
Parish of St. Andrews	F.G. Stoop Trust	-0	0	0	0	0	-0
Parish of St. Andrews	Graveyard Grimmer Trust	-0	0	0	0	0	-0
Parish of St. Andrews	Maria E.T. Stickney Trust	-0	0	0	0	0	-0
Parish of St. Andrews	Mary Pugsley Trust	-0	0	0	0	0	-0
Parish of St. Andrews	Pendlebury Cemetery Trust	0	0	0	0	0	0
Parish of St. Andrews	Pendlebury General Trust	0	0	0	0	0	0
Parish of St. Andrews	Rectory Land Trust	0	0	0	0	0	0
Parish of St. Andrews	W.D. Forrester Trust	0	0	0	0	0	0
Parish of St. Andrews	W.M. A. Carson Churchyard Trust	0	0	0	0	0	0
Parish of St. Andrews	Waycott Trust	0	0	0	0	0	0
Parish of St. Andrew's Sunny Brae	Charles Wishot Fund	5,915	0	0	192	-192	5,915
Parish of St. Andrew's Sunny Brae	Investment Fund	-0	0	0	0	0	-0
Parish of St. Andrew's Sunny Brae	Ladies Group Investment Fund	5,721	0	-4,000	67	-67	1,721
Parish of St. Andrew's Sunny Brae	Memorial Fund	6,055	0	0	197	-197	6,055
Parish of St. Andrew's Sunny Brae	Rectory Fund	77,685	0	0	2,525	-2,525	77,685
Parish of St. Andrew's Sunny Brae	St. Andrew's Operating Fund	0	0	0	0	0	0
Parish of St. David and St. Patrick	Land Sale Funds	84,071	0	0	2,732	-2,732	84,071
Parish of St. David and St. Patrick	St. David Rectory Land Trust	17,651	0	0	574	-574	17,651
Parish of St. George	Bethel Cemetery Trust	815	0	0	27	-27	815
Parish of St. George	Cemtery Trust	806	0	0	26	-26	806
Parish of St. George	Dunbar Cemetery Trust	611	0	0	20	-20	611
Parish of St. James Moncton	Rectory Fund	64,522	0	0	2,097	-2,097	64,522
Parish of St. James Moncton	Rectory Fund LOAN	0	0	0	0	0	0
Parish of St. James Moncton	ACW Investment Fund	30,187	0	0	989	0	31,176
Parish of St. James Moncton	St. James Endowment Fund	22,551	0	0	739	0	23,290
Parish of St. James Moncton	St. James Parking Lot Fund	24,510	0	0	803	0	25,313
Parish of St. Margaret's	Reserve Fund	7,684	0	0	252	0	7,936
Parish of St. Mark	E. Mosher Bequest	0	0	0	0	0	0
Parish of St. Mark	Northrup Bequest	9,905	0	0	322	-322	9,905
Parish of St. Mark	Rectory Fund	157,127	0	0	5,107	-5,107	157,127

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Parish of St. Mark	Rectory Fund LOAN	-138,250	1,200	0	-4,472	4,472	-137,050
Parish of St. Mary	Anna Mary Boone Trust	281	0	0	9	-9	281
Parish of St. Mary	Cemetery Trust	7,820	0	0	254	-254	7,820
Parish of St. Mary	Endowment Fund	2,342	0	0	76	-76	2,342
Parish of St. Mary	Estate Bequest	2,500	0	0	81	-81	2,500
Parish of St. Mary	Evans Bequest	2,784	700	0	104	-104	3,484
Parish of St. Mary	Holy Trinity Cemetery Consolidated Trust Fund	13,809	0	0	449	-449	13,809
Parish of St. Mary	Holy Trinity Church Trust	1,171	0	0	38	-38	1,171
Parish of St. Mary	Holy Trinity Jaffray Cemetery Trust	585	0	0	19	-19	585
Parish of St. Mary	Holy Trinity Peppers Cemetery Trust	585	0	0	19	-19	585
Parish of St. Mary	Louise Bailey Trust	1,407	0	0	46	-46	1,407
Parish of St. Mary	Rosborough Bequest	465	0	0	15	-15	465
Parish of St. Mary	Sunny Bank Cemetery Trust	665	0	0	22	-22	665
Parish of St. Mary	Brewer/Holder Bequest	0	0	0	0	0	0
Parish of St. Mary	St. Mary's Perpetual Care Fund	41,282	0	0	1,353	0	42,634
Parish of St. Mary	St. Mary's Cemetery Investment	7,866	0	0	258	0	8,124
Parish of St. Peter	Balloch Cemetery Trust	585	0	0	19	-19	585
Parish of St. Peter	Capital Fund	173	0	0	6	-6	173
Parish of St. Peter	Churchyard Trust	61,015	700	0	2,002	-2,002	61,715
Parish of St. Peter	J.E. Giles Trust	1,464	0	0	48	-48	1,464
Parish of St. Peter	Margaret Murray Memorial Trust	2,927	0	0	95	-95	2,927
Parish of St. Peter	Muriel Carr Churchyard Trust	1,449	0	0	47	-47	1,449
Parish of St. Peter	St. Mark's Church Trust	19,973	0	0	649	-649	19,973
Parish of St. Peter	St. Peter's Church Trust	1,386	0	0	45	-45	1,386
Parish of St. Philip's	Slocum Mission Trust	20,706	0	0	673	-673	20,706
Parish of St. Philip's	St. Philip fund	4,263	0	0	138	-138	4,263
Parish of Saint Stephen	Bothwick Family Trust	0	0	0	0	0	0
Parish of Saint Stephen	Callie Frazee Memorial	1,415	0	0	46	-46	1,415
Parish of Saint Stephen	Callie Frazee Memorial (2)	662	0	0	21	-21	662
Parish of Saint Stephen	D. McLeod Unrestricted Fund	5,520	0	0	179	-179	5,520
Parish of Saint Stephen	Delong Memorial Bequest	18,066	0	0	587	-587	18,066
Parish of Saint Stephen	Elizabeth Wilson Estate	0	0	0	0	0	0
Parish of Saint Stephen	Elmer Scott Estate	8,679	0	0	282	-282	8,679
Parish of Saint Stephen	Jen McLeod Memorial	0	0	0	0	0	0
Parish of Saint Stephen	J. Montgomery Estate Fund	16,514	0	0	537	-537	16,514
Parish of Saint Stephen	Joseph & Margaret Bothwick Family	24,492	0	0	796	-796	24,492
Parish of Saint Stephen	Kay Dashner Fund	54,435	0	0	1,769	-1,769	54,435
Parish of Saint Stephen	M. Bain Unrestricted Fund	5,520	0	0	179	-179	5,520
Parish of Saint Stephen	Mary Stuart Memorial	3,474	0	0	113	-113	3,474
Parish of Saint Stephen	McBride Estate Memorial	0	0	0	0	0	0
Parish of Saint Stephen	Memorial Trust Fund	5,450	0	0	177	-177	5,450
Parish of Saint Stephen	Whiddon Ganong Estate	4,946	0	0	161	-161	4,946
Parish of Stanley	Current Fund Investment	0	17,179	0	140	-140	17,179
Parish of Stanley	E.D. and E.J. Biden Trust	1,042	0	0	34	-34	1,042
Parish of Stanley	Flowers Memorial Fund	0	1,750	0	14	-14	1,750
Parish of Stanley	H.T. and J.R. Douglass Trust	3,721	0	0	121	-121	3,721
Parish of Stanley	Helen Douglass Trust	0	3,490	0	28	-28	3,490
Parish of Stanley	Helen Douglass Trust Interest	0	5,500	0	45	28	5,573
Parish of Stanley	Josiah and Mabel Foreman Trust	873	0	0	28	-28	873
Parish of Stanley	Mclay Trust	17,073	0	0	555	-555	17,073
Parish of Stanley	Parish Memorial Fund	0	972	0	8	-8	972
Parish of Stanley	Repair/Building Fund	0	1,546	0	13	-13	1,546
Parish of Stanley	St. Andrews Church Napadogan Trust	1,183	0	0	38	-38	1,183
Parish of Stanley	St. James Cemetery Fund	0	16,636	0	135	-135	16,636
Parish of Stanley	St. James Memorial Fund	0	384	0	3	-3	384
Parish of Stanley	St. Paul Cemetery Fund	0	8,524	0	69	-69	8,524
Parish of Stanley	St. Paul Memorial Fund	0	1,223	0	10	-10	1,223
Parish of Stanley	St. Thomas Cemetery Fund	0	8,999	0	73	-73	8,999
Parish of Stanley	St. Thomas Memorial Fund	0	162	0	1	-1	162
Parish of Stanley	St. Thomas Repair Fund	0	473	0	4	-4	473
Parish of Stanley	Woodlot Sale Fund	59,987	0	0	1,950	-1,950	59,987
Parish of Sussex	Canon Shewen Trust	2,398	0	0	78	-78	2,398
Parish of Sussex	Cunningham Bequest	0	1,683,333	0	32,635	-32,635	1,683,333
Parish of Sussex	Highfield Trust Account	2,877	0	0	93	-93	2,877
Parish of Sussex	Johnston Cody Trust Fund	5,737	0	0	186	-186	5,737
Parish of Sussex	Marion Myles ACW Trust	2,758	0	0	90	-90	2,758
Parish of Sussex	Murray Trust	302,868	28,483	0	10,328	-10,328	331,351
Parish of Sussex	Trinity ACW Investment Fund	18,417	0	0	599	-599	18,417
Parish of Sussex	Trinity ACW Mills Bequest	589	0	0	19	-19	589

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Parish of Sussex	Trinity Church Trust Fund	35,311	0	0	1,148	-1,148	35,311
Parish of Sussex	Benevolent Fund	1,436	915	0	77	0	2,428
Parish of Sussex	Cody Church Building Account	33,755	0	0	1,106	0	34,861
Parish of Sussex	Gibson Cemetery Fund	65,277	0	0	2,139	0	67,416
Parish of Sussex	Highfield Cemetery Investment Account	6,322	0	0	207	0	6,529
Parish of Sussex	Memorial Fund	11,654	737	0	406	0	12,797
Parish of Sussex	Organ Fund	54,416	0	0	1,783	0	56,199
Parish of Sussex	Property Investment Fund	13,504	2,679	0	530	0	16,714
Parish of Sussex	St. John Cemetery Fund	33,947	0	0	1,112	0	35,059
Parish of Sussex	Trinity Cemetery Fund	207,581	0	0	6,801	0	214,382
Parish of Sussex	Trinity Sussex Rectory	221,730	0	0	7,206	-7,206	221,730
Parish of Sussex	Trinity Window Fund	20,648	0	0	677	0	21,325
Parish of Sussex	Vault Fund	57,626	3,300	0	1,951	0	62,876
Parish of Sussex	Youth Fund	15,751	171	0	522	0	16,443
Parish of Upham	Barnesville Cemetery Trust	2,467	0	0	80	-80	2,467
Parish of Upham	Hill Memorial Trust	1,464	0	0	48	-48	1,464
Parish of Upham	Pierce Trust	788	0	0	26	-26	788
Parish of Upham	Smithtown Robinson Trust	6,982	0	0	227	-227	6,982
Parish of Upper Kennebecasis	Ascension Building Fund	231	0	0	7	-7	231
Parish of Upper Kennebecasis	Ascension Cemetery Trust	27,428	0	0	891	-891	27,428
Parish of Upper Kennebecasis	Church of Ascension Roof Fund	310	0	0	10	0	320
Parish of Upper Kennebecasis	Ascension Memorial Fund	63	0	0	2	0	65
Parish of Upper Kennebecasis	C.P. Hannington Trust	1,223	0	0	40	-20	1,243
Parish of Upper Kennebecasis	Charles Main Building Fund	2,138	0	0	70	0	2,208
Parish of Upper Kennebecasis	Elsie Brittain/Northrup Bequest	72,540	0	0	2,358	-2,358	72,540
Parish of Upper Kennebecasis	F.W. Oneill Trust	2,605	0	0	85	-42	2,647
Parish of Upper Kennebecasis	Hickson Estate	6,372	0	0	207	-104	6,475
Parish of Upper Kennebecasis	Ida Northrup Memorial Trust	2,927	0	0	95	-48	2,975
Parish of Upper Kennebecasis	Kierstead Trust	1,464	0	0	48	-24	1,487
Parish of Upper Kennebecasis	Lucy Allison Trust	281	0	0	9	-9	281
Parish of Upper Kennebecasis	Roy Northrup Cemetery Trust	5,520	0	0	179	-179	5,520
Parish of Upper Kennebecasis	St. Luke's Church Fund	11,584	0	0	376	-188	11,772
Parish of Upper Kennebecasis	St. Simon/St. Jude Building Cerry Estate	2,512	0	0	82	-82	2,512
Parish of Upper Kennebecasis	St. Simon/St. Jude ACW Building Fund	3,000	0	0	98	-98	3,000
Parish of Upper Kennebecasis	St. Simon/St. Jude Cemetery Trust	24,042	0	0	781	-781	24,042
Parish of Upper Kennebecasis	Walter and Georgia Kyle Cemetery Fund	0	5,000	0	135	-135	5,000
Parish of Waterford and St. Mark's	Archdeacon Forsythe Trust	2,342	0	0	76	-76	2,342
Parish of Waterford and St. Mark's	Canon Graveyard Smither Trust	293	0	0	9	-9	293
Parish of Waterford and St. Mark's	Friars Fund for Church Education	14,992	0	0	487	-487	14,992
Parish of Waterford and St. Mark's	James and Flo Chambers Trust	781	0	0	25	-25	781
Parish of Waterford and St. Mark's	Samuel and Cory Parlee Trust	37,443	0	0	1,217	-1,217	37,443
Parish of Waterford and St. Mark's	St. John Cemetery Trust	79,567	10,000	0	2,586	-2,586	89,567
Parish of Waterford and St. Mark's	St. John Church Hawkes Cemetery Trust	293	0	0	9	-9	293
Parish of Waterford and St. Mark's	St. Paul's Londonberry Fund	22,826	0	0	742	-742	22,826
Parish of Waterford and St. Mark's	William McEwen Trust	1,611	0	0	52	-52	1,611
Parish of Westmorland	Boysford Glebe Trust	3,659	0	0	119	-119	3,659
Parish of Westmorland	Emergency Fund	27,477	0	-10,350	837	-837	17,127
Parish of Westmorland	Endowment Fund	1,025	0	0	33	-33	1,025
Parish of Westmorland	M.T. Whatley Land Sale	22,349	0	0	726	-726	22,349
Parish of Westmorland	Maria Mahoney Trust	1,475	0	0	48	-48	1,475
Parish of Westmorland	Rectory Fund	74,284	0	0	2,414	-2,414	74,284
Parish of Westmorland	Rectory Land Fund	114	0	0	4	-4	114
Parish of Westmorland	St. James' Church Sale Fund	14,275	0	0	464	-464	14,275
Parish of Westmorland	St. Luke's Building Fund Rogers Estate	1,806	0	0	59	-59	1,806
Parish of Westmorland	St. Luke's Cemetery Fund	1,310	361	0	54	-54	1,671
Parish of Westmorland	St. Luke's Church Kate Smith Trust	1,464	722	0	71	-71	2,185
Parish of Westmorland	St. Luke's Prescott Fund	2,751	0	0	89	-89	2,751
Parish of Westmorland	St. mark's ACW Fund	1,538	0	0	50	-50	1,538
Parish of Westmorland	St. Mark's Church Glebe Trust	5,855	0	0	190	-190	5,855
Parish of Westmorland	St. Mark's Church Trust	2,453	0	0	80	-80	2,453
Parish of Westmorland	St. Mark's Churchyard Lowerison Trust	315	0	0	10	-10	315
Parish of Westmorland	St. Mark's Churchyard Trust	16,775	0	0	545	-545	16,775
Parish of Westmorland	St. Mark's Memorial Fund	1,941	0	0	63	-63	1,941
Parish of Wicklow-Wilmot-Peel	Alice Hunter Cemetery Trust	585	0	0	19	-19	585
Parish of Wicklow-Wilmot-Peel	Archibald Ritchie Trust	260	0	0	9	-9	260
Parish of Wicklow-Wilmot-Peel	Charles Ritchie Trust	130	0	0	4	-4	130
Parish of Wicklow-Wilmot-Peel	Christ Church Building Fund	10,610	0	0	345	-345	10,610
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Lyon Trust	2,635	0	0	86	-86	2,635
Parish of Wicklow-Wilmot-Peel	Christ Church Glassville Trust	8,593	0	0	279	-279	8,593

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Parish of Wicklow-Wilmot-Peel	Church of the Good Shepherd Trust	573	0	0	19	-19	573
Parish of Wicklow-Wilmot-Peel	E.R. McClintock St. James Trust	5,626	0	0	183	-183	5,626
Parish of Wicklow-Wilmot-Peel	Helen Ritchie Trust	878	0	0	29	-29	878
Parish of Wicklow-Wilmot-Peel	John Hayward Trust	30,652	0	0	996	-996	30,652
Parish of Wicklow-Wilmot-Peel	Lee Kilpatrick Perpetual care Trust	281	0	0	9	-9	281
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Building Fund	0	10,000	-7,570	212	-223	2,419
Parish of Wicklow-Wilmot-Peel	McCain Good Shepherd Fabric Trust	202,816	0	0	6,591	-6,580	202,827
Parish of Wicklow-Wilmot-Peel	Paul Wakem Trust	260	0	0	9	-9	260
Parish of Wicklow-Wilmot-Peel	Smalley Memorial Perpetual Care Cemetery	4,608	0	0	150	-150	4,608
Parish of Wicklow-Wilmot-Peel	Smalley Perpetual Care Fund	222	0	0	7	-7	222
Parish of Wicklow-Wilmot-Peel	St. Barnabus Cemetery Greenfield Trust	4,154	0	0	135	-135	4,154
Parish of Wicklow-Wilmot-Peel	Wilmot and Peel Trust	410	0	0	13	-13	410
Parish of Wicklow-Wilmot-Peel	WM McCain Memorial Project	34,157	0	0	1,119	0	35,276
Parish of Woodstock	Cemetery Perpetual Care Trust	34,539	600	0	1,142	-1,142	35,139
Parish of Woodstock	Dr. T.H. Lewis Trust	2,753	0	0	90	-90	2,753
Parish of Woodstock	Emma Dalling Trust	27,290	0	0	887	-887	27,290
Parish of Woodstock	Faulkner Trust	7,392	0	0	240	-240	7,392
Parish of Woodstock	Faulkner Trust (2)	1,479	0	0	48	-48	1,479
Parish of Woodstock	J. Neales Trust	4,342	0	0	141	-141	4,342
Parish of Woodstock	James Montgomery Cemetery Perpetual Care Fund	4,275	0	0	139	-139	4,275
Parish of Woodstock	James Montgomery Memorial St. Luke's Building	9,747	0	0	317	-317	9,747
Parish of Woodstock	James Montgomery Memorial Youth Ministry Fund	6,460	0	0	210	-210	6,460
Parish of Woodstock	John Lee Estate	9,848	0	0	320	-320	9,848
Parish of Woodstock	NBEPC Settlement Fund	58,320	0	0	1,895	-1,895	58,320
Parish of Woodstock	Peabody Memorial Fund	1,080	0	0	35	-35	1,080
Parish of Woodstock	Rectory Fund	108,344	0	0	3,521	-3,521	108,344
Parish of Woodstock	Rectory Fund LOAN	-12,793	0	0	-416	416	-12,793
Parish of Woodstock	Shaw Vault	11,829	0	0	384	-384	11,829
Parish of Woodstock	St. Luke's Altar Fund	4,485	0	0	146	-146	4,485
Parish of Woodstock	St. Peters Cemetery Trust	3,268	0	0	106	-106	3,268
St. Anne's Lodge	169 George Street	6,124	2,000	0	212	0	8,336
St. Anne's Lodge	240 George Street	134,570	10,000	-31,117	3,701	0	117,153
St. Anne's Lodge	250/252 George Street	57,833	4,000	-9,254	1,690	0	54,269
St. Anne's Lodge	Investment Fund	153,157	0	0	5,018	0	158,176
St. James Broad Street	Deposit Account	1,789	0	0	59	0	1,847
St. James Broad Street	Ethel McKee Trust	26,546	0	0	870	0	27,416
St. James Broad Street	Griffin Bequest	1,715	0	0	56	0	1,771
St. James Broad Street	Pierce Estate Trust	251	0	0	8	0	259
St. James Broad Street	Stewart Estate	34,128	0	0	1,118	0	35,247
<b>Total</b>		<b>19,729,360</b>	<b>2,434,661</b>	<b>-565,818</b>	<b>676,377</b>	<b>-526,158</b>	<b>21,748,422</b>

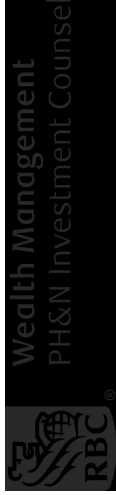
<b>2023 Shared Ministry Budget Support</b>					
Month: December 2023					
Parish	Request	Paid	Shortfall	Shortfall From Prior Years	Total Shortfall
Andover	6,535	6,535	-	-	-
Bathurst	17,216	17,216	-	-	-
Bright	6,357	6,357	-	-	-
Cambridge and Waterborough	8,526	8,526	-	-	-
Campobello	3,070	3,782	(712)	-	(712)
Canterbury, Benton and Kirkland	1,677	1,677	-	-	-
Central Kings	5,206	5,206	-	-	-
Chatham	30,648	30,648	-	-	-
Christ Church Cathedral	95,649	95,649	-	-	-
Coldbrook-St. Mary	39,401	39,401	-	-	-
Denmark	3,716	3,716	-	-	-
Derby and Blackville	18,630	18,630	-	-	-
Dorchester	1,517	1,517	-	(158)	(158)
Douglas and Nashwaaksis	41,459	41,459	-	-	-
Fredericton	48,220	48,220	-	-	-
Fredericton Junction	4,575	4,575	-	-	-
Fundy and the Lakes	18,972	18,972	-	-	-
Gagetown	3,822	3,822	-	-	-
Gondola Point	6,898	6,898	-	-	-
Grand Manan	12,007	12,007	-	69	69
Hammond River	10,911	10,911	-	-	-
Hampton	20,672	20,672	-	-	-
Hillsborough Riverside	3,824	3,824	-	-	-
Kent	4,832	4,832	-	403	403
Kingston	18,364	18,364	-	-	-
Lancaster	25,027	25,027	-	-	-
Ludlow and Blissfield	14,827	14,827	-	-	-
Madawaska	6,388	6,387	-	-	-
Marysville	5,145	5,145	-	-	-
McAdam	5,739	5,739	-	-	-
Millidgeville	5,570	5,106	464	-	464
Minto and Chipman	7,067	4,711	2,356	-	2,356
Moncton	38,696	38,696	-	-	-
Musquash	5,027	5,027	-	-	-
the Nerepis and St. John	23,790	10,913	12,878	63,380	76,258
New Bandon	9,404	9,405	-	-	-
New Maryland	12,154	12,154	-	-	-
Newcastle-Nelson-Hardwicke	23,963	23,963	-	-	-
Oromocto and Maugerville	6,292	6,292	-	-	-
Pennfield	13,965	13,965	-	-	-
Portland	30,142	30,142	-	-	-

<b>2023 Shared Ministry Budget Support</b>					
Month: December 2023					
Parish	Request	Paid	Shortfall	Shortfall From Prior Years	Total Shortfall
Prince William, Dumfries, Queensbury and Southampton	5,475	5,475	-	-	-
Quispamsis	8,117	8,118	-	-	-
Renforth	20,767	20,250	517	5,522	6,039
Restigouche	13,870	13,870	-	-	-
Richmond	11,002	11,002	-	-	-
Riverview	19,748	19,748	-	-	-
Rothsay	60,240	60,240	-	-	-
Sackville	16,125	16,125	-	-	-
Saint John	32,191	29,508	2,683	-	2,683
Saint Stephen	6,000	6,000	-	1,960	1,960
Salisbury and Havelock	7,601	7,600	-	-	-
Shediac	62,239	62,239	-	(20)	(20)
St. Andrews	40,394	40,394	-	-	-
St. Andrew's, Sunny Brae	4,509	4,509	-	-	-
St. David and St. Patrick	1,463	1,463	-	(179)	(179)
St. George	12,431	-	12,431	43,484	55,915
St. James, Moncton	7,554	7,554	-	(644)	(644)
St. Margaret's, Fredericton	15,836	15,836	-	-	-
St. Mark, Saint John	23,811	23,811	-	-	-
St. Mary, York	17,166	17,166	-	-	-
St. Peter, Fredericton	15,121	15,121	-	17,061	17,061
St. Philip's, Moncton	8,361	1,000	7,361	-	7,361
Stanley	4,735	4,735	-	-	-
Sussex	27,302	27,302	-	-	-
Upham	4,435	4,435	-	-	-
Upper Kennebecasis	2,939	2,939	-	-	-
Waterford and St. Mark's	18,854	18,856	(2)	-	(2)
Westmorland	2,837	2,837	-	-	-
Wicklows, Wilmot, Peel, Aberdeen	17,249	17,249	-	-	-
Woodstock	17,386	17,386	-	-	-
<b>Diocesan Totals</b>	<b>1,171,658</b>	<b>1,133,683</b>	<b>37,976</b>	<b>130,878</b>	<b>168,854</b>
<b>Shared Ministry Contributions Comparison to Prior Years</b>					
	2023 (97%)	1,171,658	1,133,683	37,976	
	2022 (94%)	1,194,048	1,127,502	66,546	

<b>2024 Shared Ministry Budget Support</b>					
Month: August 2024					
Parish	Request	Paid	Shortfall	Shortfall From Prior Years	Total Shortfall
Andover	4,491	4,491	-	-	-
Bathurst	10,112	10,112	-	-	-
Bright	4,328	4,328	-	-	-
Cambridge and Waterborough	5,276	5,276	-	-	-
Campobello	2,047	2,047	-	(712)	(712)
Canterbury, Benton and Kirkland	796	796	-	-	-
Central Kings	3,191	3,191	-	-	-
Chatham	20,157	20,157	-	-	-
Christ Church Cathedral	61,983	61,983	-	-	-
Coldbrook-St. Mary	25,868	25,868	-	-	-
Denmark	2,600	2,600	-	-	-
Derby and Blackville	12,560	12,560	-	-	-
Dorchester	1,227	1,227	-	(158)	(158)
Douglas and Nashwaaksis	26,003	26,003	-	-	-
Fredericton	31,611	31,611	-	-	-
Fredericton Junction	2,824	2,824	-	-	-
Fundy and the Lakes	12,525	12,525	-	-	-
Gagetown	2,878	2,878	-	-	-
Gondola Point	4,714	4,714	-	-	-
Grand Manan	6,457	6,456	-	69	69
Hammond River	7,366	7,366	-	-	-
Hampton	13,751	13,751	-	-	-
Hillsborough Riverside	1,263	1,263	-	-	-
Kent	3,421	3,421	-	-	-
Kingston	14,784	11,088	3,696	-	3,696
Lancaster	16,492	16,492	-	-	-
Ludlow and Blissfield	2,626	2,626	-	-	-
Madawaska	3,993	3,993	-	-	-
Marysville	3,221	3,221	-	-	-
McAdam	3,529	3,529	-	-	-
Millidgeville	4,007	4,007	-	464	464
Minto and Chipman	-	-	-	2,356	2,356
Moncton (the Six Saints)	32,445	32,445	-	-	-
Musquash	3,107	3,107	-	-	-
the Nerepis and St. John	25,659	9,913	15,747	76,258	92,005
New Bandon	6,621	5,794	828	-	828
New Maryland	7,653	7,653	-	-	-
Newcastle-Nelson-Hardwicke	14,804	14,804	-	-	-
Oromocto and Maugerville	3,759	3,759	-	-	-
Pennfield	8,898	8,898	-	-	-
Portland	20,570	20,570	-	-	-



<b>2024 Shared Ministry Budget Support</b>					
Month: August 2024					
Parish	Request	Paid	Shortfall	Shortfall From Prior Years	Total Shortfall
Prince William, Dumfries, Queensbury and Southampton	3,415	3,415	-	-	-
Quispamsis	6,346	6,346	-	-	-
Renforth	14,557	14,560	(3)	6,039	6,036
Restigouche	8,230	8,230	-	-	-
Richmond	6,133	6,133	-	-	-
Riverview	12,493	12,493	-	-	-
Rothsay	39,509	39,509	-	-	-
Sackville	10,752	10,752	-	-	-
Saint John	21,112	21,112	-	-	-
Saint Stephen	5,770	5,079	691	1,960	2,651
Salisbury and Havelock	7,437	7,437	-	-	-
Shediac	42,279	42,279	-	(20)	(20)
St. Andrews	26,197	26,197	-	-	-
St. Andrew's, Sunny Brae	1,345	1,345	-	-	-
St. David and St. Patrick	934	934	-	(179)	(179)
St. George	6,668	-	6,668	55,915	62,583
St. James, Moncton	2,289	2,289	-	(644)	(644)
St. Margaret's, Fredericton	9,327	9,327	-	-	-
St. Mark, Saint John	14,896	14,896	-	-	-
St. Mary, York	11,177	11,177	-	-	-
St. Peter, Fredericton	10,106	10,106	-	17,061	17,061
St. Philip's, Moncton	-	-	-	7,361	7,361
Stanley	2,742	2,742	-	-	-
Sussex	16,144	16,144	-	-	-
Upham	2,877	2,877	-	-	-
Upper Kennebecasis	2,062	2,062	-	-	-
Waterford and St. Mark's	11,905	10,417	1,488	(2)	1,486
Westmorland	1,956	1,956	-	-	-
Wicklows, Wilmot, Peel, Aberdeen	11,777	11,777	-	-	-
Woodstock	13,284	13,284	-	-	-
<b>Diocesan Totals</b>	<b>763,336</b>	<b>734,222</b>	<b>29,115</b>	<b>165,768</b>	<b>194,883</b>
<b>Shared Ministry Contributions Comparison to Prior Years (YTD)</b>					
	2024 (96%)	763,336	734,222	29,115	
	2023 (97%)	781,108	756,282	24,826	
	2022 (91%)	796,032	725,730	70,302	



REPORTING PERIOD

Apr 1, 2024 to Jun 30, 2024

Diocesan Synod of Fredericton

RBC Phillips, Hager & North Investment Counsel Inc.

# YOUR CONSOLIDATED PORTFOLIO REVIEW

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All dollar amounts and returns are expressed in Canadian funds unless otherwise noted. A summary of exchange rates can be found on page 26.

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THE DIOCESAN SYNOD OF FREDERICTON  
10 SHAMROCK TERRACE  
FREDERICTON NB E3B 2S4

PRESIDENT'S LETTER

Markets have clearly left behind the last vestiges of the 2022-23 bear market, as indices continue to achieve new highs. Our consistent investment approach, combined with a keen focus on embracing evolving opportunities, is once again proving to be the most successful way to preserve and grow wealth for our clients over time. Your patience and discipline, and your trust in us as the stewards of your wealth and expert guides along your financial journey, are once again yielding long-term results.

But challenges remain, and new ones are emerging. Geopolitical risks have risen sharply over the last few years. Inflation, while down sharply, continues to demand the vigilance of central bankers. That's why our focus on what we can manage and control together through the expertise that your Investment Counsellor can deliver and access is so important to helping you achieve what matters in your life.

I am delighted to extend a warm welcome to our new clients from the former HSBC Private Investment Counsel, and we hope all of our valued clients enjoy a happy and healthy summer ahead.

Sincerely,



Vijay Parmar  
President, RBC PH&N Investment Counsel

INVESTMENT COUNSELLOR'S LETTER

The global economy has managed to withstand higher interest rates and continue to grow, reinforcing our view that a recession can be avoided over the year ahead. We place the odds at 65% that economies manage a soft landing, with potentially two to five years of further expansion based on our business-cycle analysis. U.S. economic strength coming out of the pandemic was helped by robust consumer spending, bigger-than-expected fiscal stimulus and population growth, but now appears to be moderating while growth in other regions is accelerating.

We expect inflation to remain high in 2024 given recent upside inflation surprises, but for it to trend downward for the remainder of the year and into 2025. We expect to be well into next year before inflation falls to central bankers' 2% targets. The ultimate trajectory to lower interest rates will be paced by incoming economic and inflation data and, in our view, the rate-cutting cycle should be more gradual than past periods of easing in the absence of an imminent recession catalyst.



Jeffrey Pond, CFA



**CONSOLIDATED ACCOUNTS LIST**

**Diocesan Synod of Fredericton**

*The following is a list of your accounts used in the calculations for this report.*

NAME	ACCOUNT DESCRIPTION	ACCOUNT NUMBER	MARKET VALUE As Of		REPORTING CURRENCY	SEE DETAILS ON
			MAR 31, 2024 (\$)	JUN 30, 2024 (\$)		
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349302	42,369,812.54	42,409,213.68	CAD	Page 12
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349315	48.20	48.27	CAD	Page 19
TOTAL (IN CAD)			42,369,860.74	42,409,261.95		

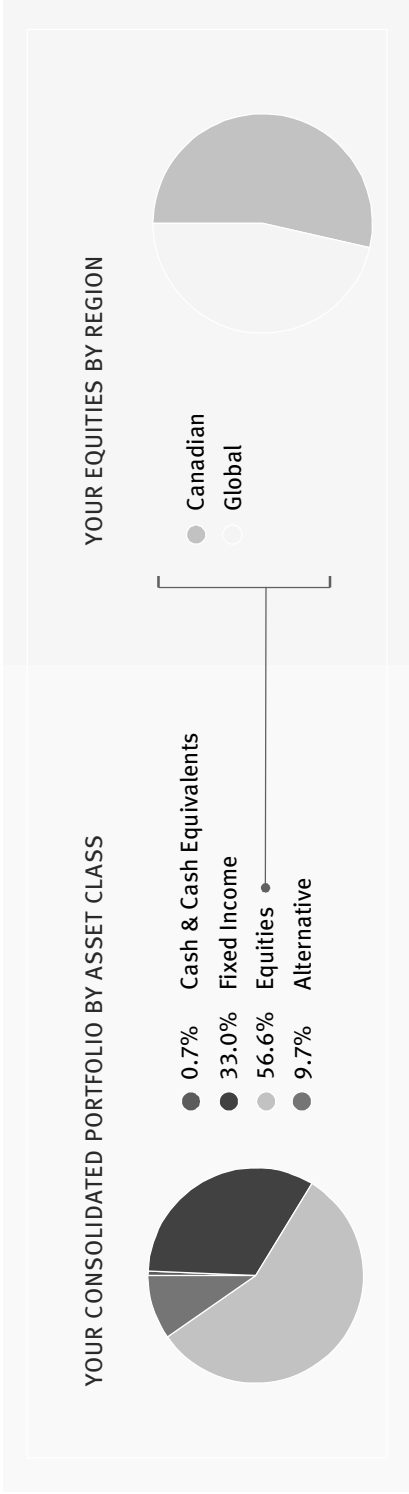
Based on the current holdings, your estimated income for the next 12 months is \$1,439,036, which is an income yield of 3.4%.



**CONSOLIDATED PORTFOLIO BY ASSET CLASS**

*In this summary we show how your investments are divided among various asset classes, and how they align with your Investment Policy Statement.*

	% OF YOUR CONSOLIDATED PORTFOLIO	MARKET VALUE (\$)	MINIMUM ALLOCATION (%)	NEUTRAL ALLOCATION (%)	MAXIMUM ALLOCATION (%)
<b>Cash &amp; Cash Equivalents</b>	<b>0.7</b>	<b>312,946.52</b>	<b>0</b>	<b>2</b>	<b>20</b>
<b>Fixed Income</b>	<b>33.0</b>	<b>14,006,983.85</b>	<b>20</b>	<b>38</b>	<b>45</b>
Canadian	17.1	7,245,371.23	-	20	-
Global	15.9	6,761,612.62	-	18	-
<b>Equities</b>	<b>56.6</b>	<b>23,992,881.87</b>	<b>35</b>	<b>55</b>	<b>60</b>
Canadian	30.3	12,862,970.93	-	30	-
Global	26.2	11,129,910.94	-	25	-
<b>Alternative</b>	<b>9.7</b>	<b>4,096,449.72</b>	<b>0</b>	<b>5</b>	<b>25</b>
<b>Total</b>	<b>100.0</b>	<b>42,409,261.95</b>		<b>100</b>	



## Diocesan Synod of Fredericton

**CONSOLIDATED RATE OF RETURN BY ASSET CLASS - TIME WEIGHTED**

*In this summary, the performance is calculated gross of expenses and applicable taxes but net of any commissions, using a time weighted rate of return method. For a definition of "Time Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement. For the past quarter, the average interest rate paid on Canadian and U.S. cash balances was 4.850% and 5.273% respectively.*

	THIS QUARTER	YEAR-TO-DATE		1 YEAR	3 YEAR	5 YEAR	SINCE	
		DATE	DATE				Nov 30, 2020	Nov 30, 2020
Your consolidated portfolio	0.9%	5.6%	11.2%	3.8%	-	-	6.3%	
Cash & Cash Equivalents	2.1	3.5	6.0	4.9	-	-		
Fixed Income								
Canadian	1.1	0.7	5.7	-0.6	-	-		
Global	1.0	2.6	9.0	0.2	-	-		
Equities								
Canadian	-0.9	5.3	11.7	7.0	-	-		
Global	2.6	12.6	18.0	6.1	-	-		
Alternative	2.0	3.7	7.7	-	-	-		

**GENERAL MARKET PERFORMANCE**

*These five market indices provide you with a general overview of performance for select capital markets. For an explanation of each index, please refer to page 26.*

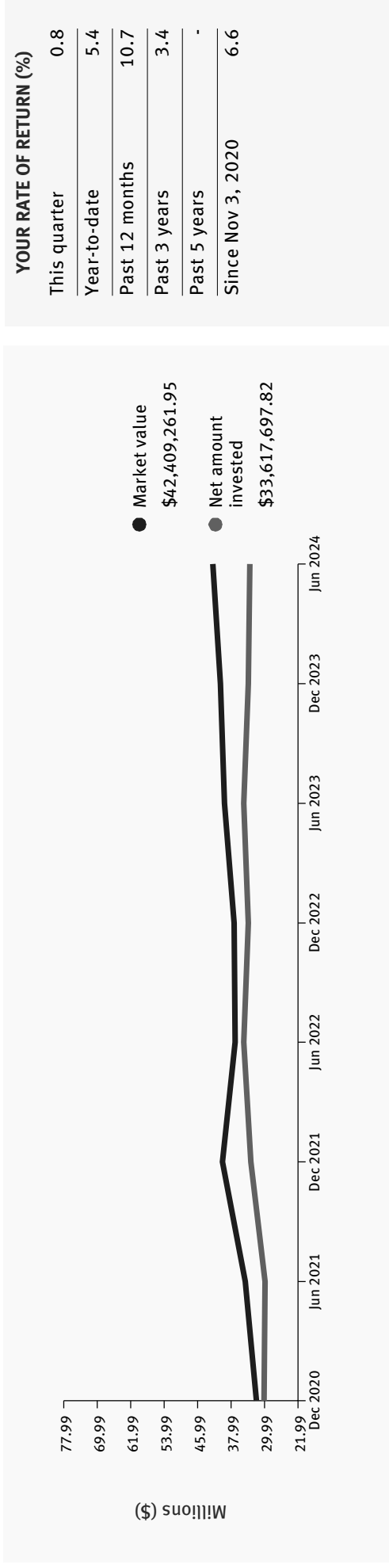
	THIS QUARTER	YEAR-TO-DATE		1 YEAR	3 YEAR	5 YEAR
		DATE	DATE			
<b>Fixed Income</b>						
Canadian - FTSE Canada Universe Bond Index	0.9	-0.4	3.7	-1.8	-0.1	
<b>Equities</b>						
Canadian - S&P/TSX Capped Composite Index	-0.5	6.1	12.1	6.0	9.3	
US - S&P 500 Index	5.3	19.0	28.6	13.7	16.1	
International - MSCI EAFE Net Index	0.7	9.3	15.3	6.4	7.5	
Global - MSCI World Index	3.8	16.0	24.3	10.5	12.8	

Diocesan Synod of Fredericton

**CONSOLIDATED RATE OF RETURN - MONEY WEIGHTED**

*This report shows how your consolidated portfolio has performed over different time periods. Performance is calculated using a money weighted rate of return method and presented after deduction of expenses and applicable sales taxes paid from the portfolio. "Net amount invested" represents the sum of all deposits less withdrawals and does not include investment returns. For a definition of "Money Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement.*

	THIS QUARTER (\$)	YEAR-TO-DATE (\$)	PAST 12 MONTHS (\$)	SINCE OCT 28, 2020 (\$)
Your market value at beginning of reporting period	42,369,860.74	40,579,635.14	39,650,399.80	0.00
Net amounts invested	-297,650.78	-353,359.08	-1,422,152.14	33,617,697.82
Your total investment returns	337,051.99	2,182,985.89	4,181,014.29	8,791,564.13
<b>Current market value of your portfolio</b>	<b>42,409,261.95</b>	<b>42,409,261.95</b>	<b>42,409,261.95</b>	<b>42,409,261.95</b>



Diocesan Synod of Fredericton

YEAR-TO-DATE INVESTMENT RETURNS (\$)

Your total investment returns shown in the Consolidated Rate of Return – Money Weighted page are made up of the following components and are net of expenses and applicable taxes deducted from this consolidated portfolio.

NAME	DESCRIPTION	INTEREST	CANADIAN DIVIDENDS	NON-CANADIAN DIVIDENDS	CHANGE IN MARKET VALUE (INCLUDING ACCRUALS)	EXPENSES	INVESTMENT RETURNS
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	425,938.25	171,170.17	0.00	1,684,503.03	-93,465.86	2,188,145.59
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	1.36	0.00	0.00	-5,161.01	-0.05	-5,159.70
<b>TOTAL</b>		<b>425,939.61</b>	<b>171,170.17</b>	<b>0.00</b>	<b>1,679,342.02</b>	<b>-93,465.91</b>	<b>2,182,985.89</b>

RATE OF RETURN BY ACCOUNT - TIME WEIGHTED (%)

The rate of return is calculated gross of expenses and applicable taxes but net of any commissions, using a time weighted rate of return method. For an explanation of this method, please see "Additional Disclosures".

NAME	DESCRIPTION	ACCOUNT	THIS QUARTER	YEAR-TO-DATE	1 YEAR	3 YEAR	5 YEAR
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349302	0.9	5.7	11.3	3.9	-
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349315	1.2	-1.7	3.2	-	-
<b>TOTAL RATE OF RETURN</b>			<b>0.9</b>	<b>5.6</b>	<b>11.2</b>	<b>3.8</b>	<b>-</b>





**INDIVIDUAL MANAGER RATE OF RETURN - TIME WEIGHTED**

The Manager rate of return reported below is calculated gross of investment management and custody expenses and using a time weighted rate of return method. These returns are provided to give you an indication of the contribution of the contribution of the consolidated portfolio, however, due to differences in the timing of investment or any restrictions on model holdings, your return experience may not be the same. Please review important explanations for these differences in Additional Disclosures under important information about your rate of return, hypothetical model returns and investment manager commentaries. For additional information on market indexes used below, refer to the Market Index Descriptions.

	THIS QUARTER	YEAR-TO- DATE	1 YEAR	3 YEAR	5 YEAR	10 YEAR	20 YEAR
<b>Fixed Income - Canada</b>							
RBC Bond Fund	1.0	0.1	4.6	-1.4	0.7	2.6	-
<i>RBC Bond Fund Benchmark</i>	0.9	-0.4	3.7	-1.8	-0.1	1.9	-
PH&N High Yield Bond Fund	2.5	5.5	12.5	3.8	5.3	5.5	7.0
<i>PH&amp;N High Yield Bond Fund Benchmark</i>	0.9	-0.4	3.7	-1.8	-0.1	1.9	3.7
PH&N Total Return Bond Fund	1.0	-0.1	4.0	-1.3	0.7	2.5	4.2
<i>PH&amp;N Total Return Bond Fund Benchmark</i>	0.9	-0.4	3.7	-1.8	-0.1	1.9	3.7
PH&N Short Term Bond & Mortgage Fund	1.3	1.5	5.7	1.2	2.0	2.1	3.2
<i>PH&amp;N Short Term bond &amp; Mortgage Fund Benchmark</i>	1.2	1.6	5.6	0.6	1.4	1.7	2.9
PH&N Mortgage Pension Trust	1.5	2.2	6.7	1.7	2.4	3.0	4.2
<i>PH&amp;N Mortgage Pension Trust Benchmark</i>	1.2	1.6	5.6	0.6	1.4	1.7	2.9
RBC Private Canadian Corporate Bond Pool	1.3	1.6	7.2	0.1	1.5	2.7	4.3
<i>RBC Private Canadian Corporate Bond Pool Benchmark</i>	1.1	1.2	6.5	-0.1	1.4	2.7	4.4
<b>Fixed Income - Global</b>							
RBC Global Corporate Bond Fund	0.5	1.1	7.1	-1.5	1.0	2.8	-
<i>RBC Global Corporate Bond Fund Benchmark</i>	0.2	0.5	6.1	-1.8	0.7	2.4	-
BlueBay Global Monthly Income Bond Fund	0.2	1.6	8.0	0.3	3.4	3.6	-
<i>BlueBay Global Monthly Income Bond Fund Benchmark</i>	0.6	2.2	8.0	-1.0	1.7	2.8	-
<b>Equities - Canada</b>							
RBC Vision Canadian Equity Fund	-0.5	6.4	12.5	6.9	10.3	-	-
<i>RBC Vision Canadian Equity Fund Benchmark</i>	-0.5	6.1	12.1	6.0	9.3	-	-



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## INDIVIDUAL MANAGER RATE OF RETURN - TIME WEIGHTED - CONTINUED

	THIS QUARTER	YEAR-TO- DATE	1 YEAR	3 YEAR	5 YEAR	10 YEAR	20 YEAR
RBC Private Canadian Dividend Pool	-1.1	4.8	11.3	7.5	9.3	8.0	9.4
<i>Canadian Dividend Custom Benchmark</i>	-0.5	5.7	11.7	7.7	9.5	8.0	8.7
<b>Equities - Global</b>							
RBC Vision Global Equity Fund	4.3	17.3	23.0	4.2	11.6	-	-
<i>RBC Vision Global Equity Fund Benchmark</i>	3.8	16.0	24.3	10.5	12.8	-	-
RBC QUBE Low Volatility Global Equity Fund	0.8	7.9	13.0	7.6	6.8	10.2	-
<i>RBC QUBE Low Volatility Global Equity Fund Benchmark</i>	3.8	16.0	24.3	10.5	12.8	11.9	-
<b>Alternative - Canada</b>							
RBC Commercial Mortgage Fund	1.6	2.9	7.4	-	-	-	-
<i>RBC Commercial Mortgage Fund Benchmark</i>	1.2	1.6	5.6	-	-	-	-

**MARKET COMMENTS**

**Global fixed income markets**

**Authors:**

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\*\*\*\*\*

Global government-bond yields have risen since the last edition of the Global Investment Outlook (available at rbcgam.com in the “Insights” section), reflecting tempered investor expectations for central banks to cut interest rates. In the U.S., too-high inflation has been more persistent than expected and economic growth in the first half of 2024 better than forecast. Because of rising yields, government bonds in all major markets have posted losses so far this year.

Does this portend another year of negative total returns for bonds? We don’t believe so. Some of this year’s poor performance is due to timing: Bond yields fell sharply just before the turn of the year and have since risen. Since last October, when yields reached multi-year highs, bonds have recorded positive returns as yields are now lower. Higher and more volatile yields mean simply that bond returns have become more variable than investors have grown accustomed to since the financial crisis. However, higher yields also provide investors with higher expected bond returns. Over the long run, a bond’s current yield to maturity is a good guide for future returns, so investors can expect returns of around 4.50% per year on the U.S. 10-year government bond if held to maturity. Over the next 12 months, we forecast that bond returns will likely be better than that as we expect most central banks to cut interest rates.

Policymakers in Europe and Canada have delivered their first interest-rate cut this cycle while those in the UK should follow suit before the end of the summer. The U.S. Federal Reserve (Fed) is likely to start lowering rates a little bit later, probably in the fall. Lower inflation means that policymakers can shift their focus toward supporting growth and labour markets, which have softened everywhere. This means rate cuts.

Policymakers tentatively admit that interest rates have likely peaked but are reluctant to endorse the suggestion that substantial easing of monetary policy is in the offing, which would be a boon for bond returns. For their part, investors expect central bankers to deliver between 75 and 125 basis points of cuts over the next year in Canada, Europe, the U.S. and the UK. Such decreases appear paltry compared with the several hundred basis points of rate hikes delivered over the past several years. Policy rates priced in forward markets two and three years from today are still well above those that prevailed before the pandemic. Measured against estimates of so-called neutral rates (the rate of interest at which monetary policy neither stimulates nor restricts growth), it appears that investors expect monetary policy will remain in restrictive territory for the next decade.

In effect, market expectations imply that there is no risk of recession or need for easy monetary policy over the next 10 years. This seems unlikely. We can agree that the immediate risk of recession has receded. RBC GAM no longer expects a recession in the U.S. over the next year, and in the near term it doesn’t appear that most economies need substantial help from monetary policy. While inflation has fallen precipitously, it remains above target in all regions even after accounting for methodological differences. Unemployment has risen, but from levels that were probably too low to be sustained without generating yet more inflation. Over the course of a decade, however, it is almost certain that many economies will experience at least one recession and that central bankers will cut rates more than currently expected. To us, this makes bonds attractive.



MARKET COMMENTS - CONTINUED

High expectations for policy rates through the long term could also be explained by the idea that perhaps the interest rates that economies would find restrictive have risen since the pandemic. Higher government deficits and greater investment needs to battle climate change – alongside the higher debt-servicing costs that accompany those burdens - can slow rather than accelerate growth. We are not as convinced about higher neutral fed funds rates as the market appears to be. We are more convinced that the market should price in a larger premium to lend over long time frames - the so-called term premium. Over time, we expect the Treasury yield curve to steepen, with 10-year securities offering investors higher yields than 2-year bonds, something that hasn't happened since July 2022.

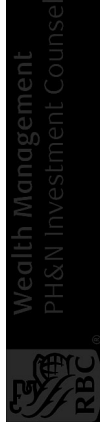
We think that with inflation having slowed at the fastest pace in three decades and unemployment rising, central bankers can conclude that current policy rates are indeed restrictive. As inflation falls further, we think most central banks will provide some cuts to markets, pushing down bond yields, particularly on bonds maturing over the next two to three years.

The fly in the ointment for this story of restrictive interest rates, falling inflation and coming rate cuts is the relative success of the U.S. economy in shrugging off sharply higher rates. Policymaking at the national level does not happen in a vacuum. The recent stickiness of price pressures and above-trend growth in the U.S. reduces the confidence of other central bankers that price pressures in their own economies have abated more quickly due to policy or simply reflect the waning impact of pandemic-related supply shortages. What is more, growth has been picking up in Europe, which has experienced particularly sluggish activity, and this trend may obviate the need for sharp interest-rate cuts to support the economy.

To be sure, we don't anticipate a return to the pre-COVID period of exceptionally low interest rates. What we do expect is a return to more normal conditions, even without a recession. Inflation closer to policymakers' targets and rising unemployment suggest that at least some monetary accommodation is appropriate.

We think most central banks will ease policy as the year progresses. Disinflation should continue in most countries and, after surprisingly high U.S. inflation to start the year, inflation has started easing again in the U.S.

(This article is reprinted from the **Global Investment Outlook – Summer 2024**, published by RBC Global Asset Management Inc., and available at [rbcgam.com](http://rbcgam.com) in the “Insights” section).



THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349302

DETAILS OF YOUR HOLDINGS BY ACCOUNT

	QUANTITY	BOOK COST		CURRENT MARKET VALUE		% OF YOUR ACCOUNT
		PER UNIT (\$)	TOTAL (CAD\$)	PER UNIT (\$)	TOTAL (CAD\$)	
<b>Cash and Cash Equivalents</b>						
CASH - CA CANADIAN DOLLARS	272,798.25		272,798.25		272,798.25	0.6
Canada						
PH&N CANADIAN MONEY MARKET FUND SR O	4,010.000		40,100.00		40,100.00	0.1
Total Canada			40,100.00		40,100.00	0.1
<b>Total Cash and Cash Equivalents</b>			<b>312,898.25</b>		<b>312,898.25</b>	<b>0.7</b>
<b>Fixed Income</b>						
Canada						
<b>Pooled Funds</b>						
PH&N SHORT TERM BOND & MORTGAGE FUND SR O	102,981.224	10.0169	1,031,552.10	9.6031	988,938.99	2.3
PH&N TOTAL RETURN BOND FUND SERIES O	153,269.233	9.7867	1,500,000.00	10.0854	1,545,781.52	3.6
RBC BOND FUND SERIES O	420,244.210	7.2815	3,059,999.90	6.1534	2,585,930.72	6.1
RBC PRIVATE CDN CORP BOND POOL SERIES O	208,279.336	11.4396	2,382,628.28	10.2013	2,124,719.99	5.0
<b>Total Pooled Funds</b>			<b>7,974,180.29</b>		<b>7,245,371.23</b>	<b>17.1</b>
Total Canada			7,974,180.29		7,245,371.23	17.1



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THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349302

DETAILS OF YOUR HOLDINGS BY ACCOUNT - CONTINUED

	QUANTITY	BOOK COST		CURRENT MARKET VALUE		% OF YOUR ACCOUNT
		PER UNIT (\$)	TOTAL (CAD\$)	PER UNIT (\$)	TOTAL (CAD\$)	
<b>Fixed Income - continued</b>						
Global						
<b>Pooled Funds</b>						
BLUEBAY GLOB MONTHLY INCOME BOND FD SR O	323,893.052	10.3224	3,343,366.72	9.0676	2,936,932.64	6.9
PH&N HIGH YIELD BOND FD SR O	185,966.654	10.2858	1,912,820.10	10.7859	2,005,817.73	4.7
RBC GLOBAL CORP BOND FUND SERIES O	211,127.365	10.3970	2,195,080.80	8.6150	1,818,862.25	4.3
<b>Total Pooled Funds</b>			<b>7,451,267.62</b>		<b>6,761,612.62</b>	<b>15.9</b>
Total Global			7,451,267.62		6,761,612.62	15.9
Total Fixed Income			<b>15,425,447.91</b>		<b>14,006,983.85</b>	<b>33.0</b>
<b>Equities</b>						
Canada						
<b>Pooled Funds</b>						
RBC PRIVATE CANADIAN DIVIDEND POOL SER O	129,989.496	53.4917	6,953,362.03	61.9002	8,046,375.80	19.0
RBC VISION CANADIAN EQUITY FUND SERIES O	350,106.860	12.8994	4,516,168.43	13.7575	4,816,595.13	11.4
<b>Total Pooled Funds</b>			<b>11,469,530.46</b>		<b>12,862,970.93</b>	<b>30.3</b>
Total Canada			11,469,530.46		12,862,970.93	30.3

THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349302

DETAILS OF YOUR HOLDINGS BY ACCOUNT - CONTINUED

	QUANTITY	BOOK COST		CURRENT MARKET VALUE		% OF YOUR ACCOUNT
		PER UNIT (\$)	TOTAL (CAD\$)	PER UNIT (\$)	TOTAL (CAD\$)	
<b>Equities - continued</b>						
Global						
<b>Pooled Funds</b>						
RBC QUBE LOW VOLATIL GBL EQT FD SER O	230,036.607	20.1143	4,627,018.74	23.0236	5,296,270.83	12.5
\$CA						
RBC VISION GLOBAL EQUITY FUND SERIES O	307,132.296	15.9021	4,884,044.70	18.9939	5,833,640.12	13.8
<b>Total Pooled Funds</b>		<b>9,511,063.44</b>			<b>11,129,910.94</b>	<b>26.2</b>
Total Global		9,511,063.44			11,129,910.94	26.2
<b>Total Equities</b>		<b>20,980,593.91</b>			<b>23,992,881.87</b>	<b>56.6</b>
Alternative						
Canada						
<b>Alternative Investments</b>						
PH&N MTGE PENSION TRUST SR O	86,014.159	10.2226	879,290.37	10.0652	865,749.71	2.0
RBC COMMERCIAL MTGE FUND O	200,926.469	9.9539	2,000,000.00	10.0201	2,013,303.31	4.7
<b>Total Alternative Investments</b>		<b>2,879,290.37</b>			<b>2,879,053.03</b>	<b>6.8</b>
Total Canada		2,879,290.37			2,879,053.03	6.8
Global						
<b>Other</b>						
RBC GLBL INFRASTRUCT FUND LP O	112,011.473	10.2909	1,152,700.00	10.8685	1,217,396.69	2.9
<b>Total Other</b>		<b>1,152,700.00</b>			<b>1,217,396.69</b>	<b>2.9</b>
Total Global		1,152,700.00			1,217,396.69	2.9
<b>Total Alternative</b>		<b>4,031,990.37</b>			<b>4,096,449.72</b>	<b>9.7</b>



THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349302

DETAILS OF YOUR HOLDINGS BY ACCOUNT - CONTINUED

<b>Total Holdings</b>	<b>40,750,930.43</b>	<b>42,409,213.68</b>
Accrued Income	0.00	
<b>Total Account</b>	<b>42,409,213.68</b>	<b>100.0</b>





THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349302

DETAILS OF YOUR TRANSACTIONS BY ACCOUNT

**Sales**

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	ACCRUED INTEREST (CAD\$)	COMMISSIONS (CAD\$)	OTHER COSTS (CAD\$)	TOTAL (CAD\$)	REALIZED GAIN/LOSS (CAD\$)
Jun 12	PH&N CANADIAN MONEY MARKET FUND SR O	17,500.000	10.0000	0.00	0.00	0.00	175,000.00	0.00
<b>Total Sales</b>							<b>175,000.00</b>	<b>0.00</b>

**Purchases**

DATE	DESCRIPTION	QUANTITY	UNIT PRICE	ACCRUED INTEREST (CAD\$)	COMMISSIONS (CAD\$)	OTHER COSTS (CAD\$)	TOTAL (CAD\$)
Jun 21	RBC GLBL INFRASTRUCT FUND LP O	30,088.006	10.8515	0.00	0.00	0.00	326,500.00
<b>Total Purchases</b>							<b>326,500.00</b>

**Dividends**

DATE	DESCRIPTION	QUANTITY	PER SHARE	TOTAL (CAD\$)
Jun 28	RBC PRIVATE CANADIAN DIVIDEND POOL SER O	129,989.496	0.6493	84,402.18
<b>Total Dividends</b>				<b>84,402.18</b>

**Interest**

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL (CAD\$)
Apr 22	CASH INTEREST ON DAILY BASIS	1,740.92	1.000	1,740.92
Apr 30	BLUEBAY GLOB MONTHLY INCOME BOND FD SR O	323,893.052	0.0450	14,575.19
	PH&N CANADIAN MONEY MARKET FUND SR O	21,510.000	0.0470	1,010.96
	RBC PRIVATE CDN CORP BOND POOL SERIES O	208,279.336	0.0391	8,143.72
May 22	CASH INTEREST ON DAILY BASIS	1,208.55	1.000	1,208.55
May 31	BLUEBAY GLOB MONTHLY INCOME BOND FD SR O	323,893.052	0.0512	16,583.32



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THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349302

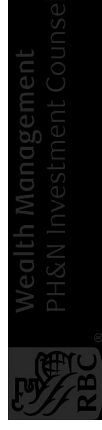
**DETAILS OF YOUR TRANSACTIONS BY ACCOUNT - CONTINUED**

**Interest - continued**

DATE	DESCRIPTION	QUANTITY	RATE	TOTAL (CAD\$)
	PH&N CANADIAN MONEY MARKET FUND SR O	21,510.000	0.0436	937.55
	RBC PRIVATE CDN CORP BOND POOL SERIES O	208,279.336	0.0366	7,623.02
Jun 24	CASH INTEREST ON DAILY BASIS	1,108.00	1.000	1,108.00
Jun 27	PH&N HIGH YIELD BOND FD SR O	185,966.654	0.1562	29,047.99
	PH&N MTGE PENSION TRUST SR O	86,014.159	0.1044	8,979.88
	PH&N SHORT TERM BOND & MORTGAGE FUND SR O	102,981.224	0.0882	9,082.94
	PH&N TOTAL RETURN BOND FUND SERIES O	153,269.233	0.1034	15,848.04
	RBC COMMERCIAL MTGE FUND O	200,926.469	0.1294	25,999.89
Jun 28	BLUEBAY GLOB MONTHLY INCOME BOND FD SR O	323,893.052	0.0485	15,708.81
	PH&N CANADIAN MONEY MARKET FUND SR O	4,010.000	0.1114	446.76
	RBC BOND FUND SERIES O	420,244.210	0.0559	23,491.65
	RBC GLOBAL CORP BOND FUND SERIES O	211,127.365	0.0935	19,740.41
	RBC PRIVATE CDN CORP BOND POOL SERIES O	208,279.336	0.0324	6,748.25
	<b>Total Interest</b>			<b>208,025.85</b>

**Cash Withdrawals**

DATE	DESCRIPTION	QUANTITY	TOTAL (CAD\$)
Apr 30	AFT REMITTANCE	251,584	251,583.67
May 31	AFT REMITTANCE	24,938	24,938.42
Jun 28	AFT REMITTANCE	26,252	26,251.89
	<b>Total Cash Withdrawals</b>		<b>302,773.98</b>



THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349302

DETAILS OF YOUR TRANSACTIONS BY ACCOUNT - CONTINUED

**Fees**

DATE	DESCRIPTION	TOTAL (CAD\$)
Apr 24	MANAGEMENT FEE 46349302	15,538.03
	ROYAL TRUST CUSTODIAL FEE 46349302	277.92
May 27	MANAGEMENT FEE 46349302	15,270.85
	ROYAL TRUST CUSTODIAL FEE 46349302	277.92
Jun 24	MANAGEMENT FEE 46349302	15,521.17
	ROYAL TRUST CUSTODIAL FEE 46349302	277.92

**Total Fees 47,163.81**



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**THE DIOCESAN SYNOD OF FREDERICTON**  
**Investment Management - 46349315**

**DETAILS OF YOUR HOLDINGS BY ACCOUNT**

	QUANTITY	BOOK COST		CURRENT MARKET VALUE		% OF YOUR ACCOUNT
		PER UNIT (\$)	TOTAL (CAD\$)	PER UNIT (\$)	TOTAL (CAD\$)	
<b>Cash and Cash Equivalents</b>						
CASH - CA CANADIAN DOLLARS	38.71		38.71		38.71	80.2
CASH - US DOLLARS	6.99 US		9.56		9.56	19.8
<b>Total Cash and Cash Equivalents</b>			<b>48.27</b>		<b>48.27</b>	<b>100.0</b>
<b>Total Holdings</b>			<b>48.27</b>		<b>48.27</b>	
Accrued Income			0.00		0.00	
<b>Total Account</b>			<b>48.27</b>		<b>48.27</b>	<b>100.0</b>



THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349315

DETAILS OF YOUR TRANSACTIONS BY ACCOUNT

**Sales**

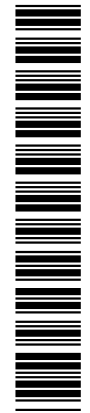
DATE	DESCRIPTION	QUANTITY	UNIT PRICE	ACCRUED INTEREST (CAD\$)	COMMISSIONS (CAD\$)	OTHER COSTS (CAD\$)	TOTAL (CAD\$)	REALIZED GAIN/LOSS (CAD\$)
Apr 3	CDN NATURAL RES COMMON	40	106.76	0.00	0.20	0.00	4,270.27	1,186.27
Apr 19	MANULIFE FINCL CORP COMMON	50	31.73	0.00	0.25	0.00	1,586.25	445.25
Apr 26	BROOKFIELD INFR PRTR UNIT	1,158	27.15 US	0.00 US	7.97	0.34	43,284.21	-591.11
	BROOKFIELD RENEWABLE COMMON LPU	474	29.14	0.00	2.37	0.00	13,808.33	-5,357.74
<b>Total Sales</b>								<b>-4,317.34</b>

**Transfers In**

DATE	DESCRIPTION	QUANTITY	BOOK VALUE (CAD\$)	TOTAL (CAD\$)
Apr 2	CDN NATURAL RES COMMON	40	3,084.00	4,244.40
Apr 18	MANULIFE FINCL CORP COMMON	50	1,141.00	1,579.50
Apr 25	BROOKFIELD INFR PRTR UNIT	1,158	43,875.33	43,289.90
	BROOKFIELD RENEWABLE COMMON LPU	474	19,166.07	18,827.18
<b>Total Transfers In</b>				<b>67,940.98</b>

**Cash Deposits**

DATE	DESCRIPTION	QUANTITY	TOTAL (CAD\$)
Apr 30	FOREIGN EXCHANGE	13,830	13,829.95
	FOREIGN EXCHANGE	43,239	43,238.63
May 13	ACCOUNT ADJUSTMENT	7 US	9.56



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THE DIOCESAN SYNOD OF FREDERICTON  
Investment Management - 46349315

DETAILS OF YOUR TRANSACTIONS BY ACCOUNT - CONTINUED

DATE	DESCRIPTION	QUANTITY	TOTAL (CAD\$)
	ACCOUNT ADJUSTMENT	7 US	9.56
	ACCOUNT ADJUSTMENT	65 US	88.20

**Total Cash Deposits 57,175.90**

DATE	DESCRIPTION	QUANTITY	TOTAL (CAD\$)
Apr 5	EFT	4,270	4,270.27
Apr 23	EFT	1,586	1,586.25
Apr 30	EFT	13,830	13,829.95
	EFT	43,239	43,238.63
	FOREIGN EXCHANGE	10,057 US	13,829.95
	FOREIGN EXCHANGE	31,437 US	43,238.63

**Total Cash Withdrawals 119,993.68**

DATE	DESCRIPTION	TOTAL (CAD\$)
Apr 24	MANAGEMENT FEE 46349315	0.01
Jun 24	MANAGEMENT FEE 46349315	0.01

**Total Fees 0.02**

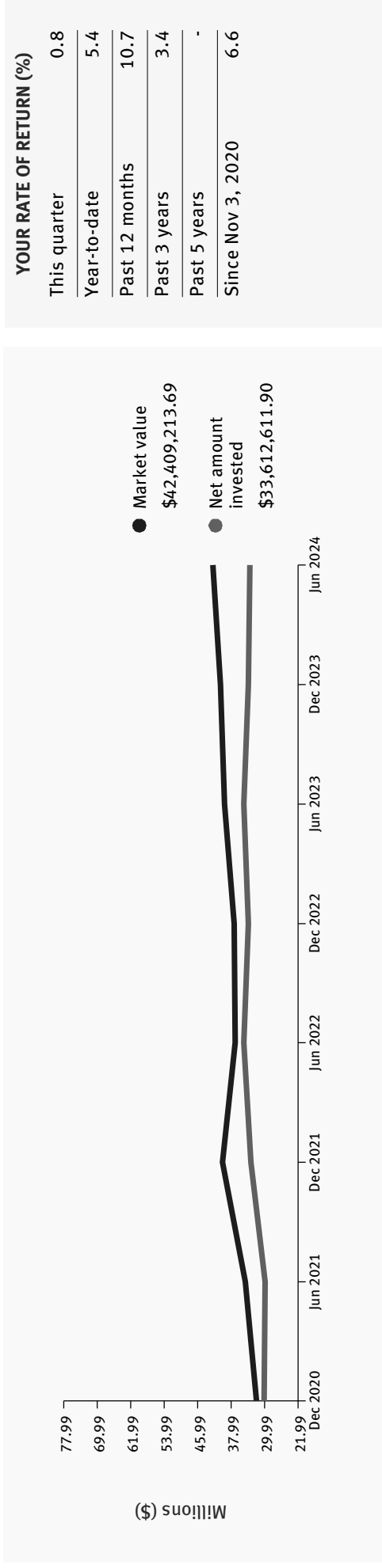


**THE DIOCESAN SYNOD OF FREDERICTON**  
**Investment Management - 46349302**

**RATE OF RETURN BY ACCOUNT - MONEY WEIGHTED**

*This report shows how your portfolio has performed over different time periods. Performance is calculated using a money weighted rate of return method and presented after deduction of expenses and applicable sales taxes paid from the portfolio. "Net amount invested" represents the sum of all deposits less withdrawals and does not include investment returns. For a definition of "Money Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement.*

	THIS QUARTER (\$)	YEAR-TO-DATE (\$)	PAST 12 MONTHS (\$)	SINCE OCT 28, 2020 (\$)
Your market value at beginning of reporting period	42,369,812.54	40,579,588.48	39,650,342.20	0.00
Amounts deposited	0.00	0.00	283,333.05	41,622,939.88
Amounts withdrawn	302,773.98	358,520.39	1,710,401.58	8,010,327.98
Your total investment returns	342,175.12	2,188,145.59	4,185,940.01	8,796,601.78
<b>Current market value of your portfolio</b>	<b>42,409,213.68</b>	<b>42,409,213.68</b>	<b>42,409,213.68</b>	<b>42,409,213.68</b>



**Based on the current holdings, your estimated income for the next 12 months is \$1,439,034, which is an income yield of 3.4%. Your year-to-date net realized capital gains are \$0.00.**

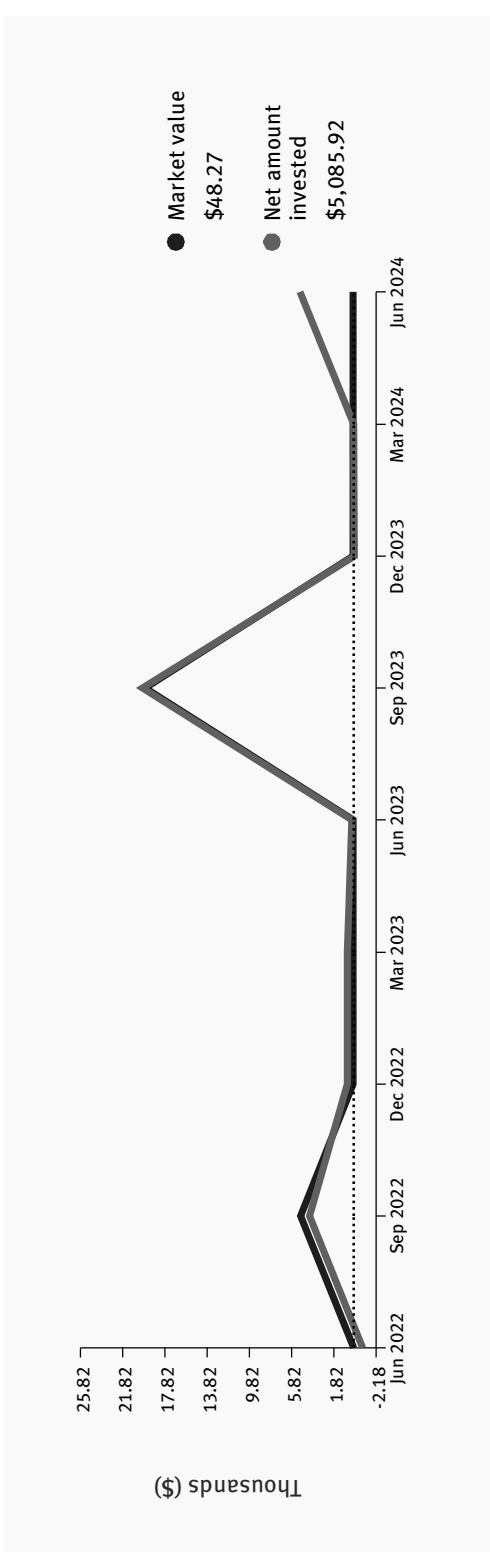


**THE DIOCESAN SYNOD OF FREDERICKTON**  
**Investment Management - 46349315**

**RATE OF RETURN BY ACCOUNT - MONEY WEIGHTED**

*This report shows how your portfolio has performed over different time periods. Performance is calculated using a money weighted rate of return method and presented after deduction of expenses and applicable sales taxes paid from the portfolio. "Net amount invested" represents the sum of all deposits less withdrawals and does not include investment returns. For a definition of "Money Weighted Rate of Return" and further information about your rate of return, please refer to "Additional Disclosures" at the end of this statement.*

	THIS QUARTER (\$)	YEAR-TO-DATE (\$)	PAST 12 MONTHS (\$)	SINCE OCT 28, 2020 (\$)
Your market value at beginning of reporting period	48.20	46.66	57.60	0.00
Amounts deposited	68,048.30	73,971.91	147,509.97	450,841.19
Amounts withdrawn	62,925.10	68,810.60	142,593.58	445,755.27
Your total investment returns	-5,123.13	-5,159.70	-4,925.72	-5,037.65
<b>Current market value of your portfolio</b>	<b>48.27</b>	<b>48.27</b>	<b>48.27</b>	<b>48.27</b>



**Based on the current holdings, your estimated income for the next 12 months is \$2, which is an income yield of 4.8%.  
 Your year-to-date net realized capital loss is \$679.88.**





Diocesan Synod of Fredericton

CONSOLIDATED PORTFOLIO EXPENSES REPORT

*This report summarizes the investment management expenses related to this portfolio that you paid directly to us and any custodial expenses paid by you to Royal Trust during the past 12 months. The investment management expense noted below is the operating charge, as defined under securities laws, applicable to your account. You may also have paid expenses to a third party in connection with custody or account activity; however, these expenses are not included in this report. It is important to note that some of these expenses may have been paid from another portfolio. Expenses are reported in the same currency in which they were paid.*

FOR THE PERIOD FROM JULY 1, 2023 TO JUNE 30, 2024

NAME	DESCRIPTION	ACCOUNT	INVESTMENT MANAGEMENT	CUSTODY - PAID TO ROYAL TRUST
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349302	186,236.43	3,334.81
THE DIOCESAN SYNOD OF FREDERICTON	Investment Management	46349315	10.78	0.21
TOTAL EXPENSES (IN CAD)			186,247.21	3,335.02



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## MARKET INDEX DESCRIPTIONS

### **S&P/TSX Capped Composite Index**

The S&P/TSX Capped Composite Index is designed to measure the performance of stocks listed on the Toronto Stock Exchange. The index includes approximately 275 of the largest Canadian companies & trusts. The index is weighted by market capitalization so bigger companies make up a larger proportion of the index than smaller companies. The maximum weight of any one constituent is capped at 10%.

### **MSCI EAFE Net Index**

The MSCI EAFE Index (Europe, Australasia, Far East) contains approximately 1000 companies and is a market capitalization weighted index that is designed to measure developed market equity performance, excluding North America.

### **FTSE Canada Universe Bond Index**

The FTSE TMX Canada Universe Bond Index provides total return performance of the Canadian bond market through holdings of a significant number of issues representing the majority of the Canadian market. The Index can be further divided into as many as 200 sub-indices based on credit rating, issuer, maturity and industry sector.

### **PH&N High Yield Bond Fund Benchmark**

The benchmark is the FTSE Canada Universe Bond Index.

### **PH&N Short Term bond & Mortgage Fund Benchmark**

The benchmark is the FTSE Canada Short Term Overall Bond Index.

### **RBC Private Canadian Corporate Bond Pool Benchmark**

The benchmark is the FTSE TMX Corporate Bond Index and has been since July 2014.

### **S&P 500 Index**

The S&P 500 Index includes 500 companies across many sectors of the U.S. economy. The index is weighted by market capitalization so bigger companies make up a larger proportion of the index than smaller companies. The index is designed to measure performance of the broad US economy through changes in the aggregate market value of the largest US companies.

### **MSCI World Index**

The MSCI World Index is a free float-adjusted market capitalization weighted index that represents large and mid-cap equity market performance across developed market countries.

### **RBC Bond Fund Benchmark**

The benchmark is the FTSE Canada Universe Bond Index.

### **PH&N Total Return Bond Fund Benchmark**

The benchmark is the FTSE Canada Universe Bond Index.

### **PH&N Mortgage Pension Trust Benchmark**

The benchmark is the FTSE TMX Short-Term Overall Bond Index and has been since July 2014.

### **RBC Global Corporate Bond Fund Benchmark**

40% Barclay US Corp Bond\*, 20% Barclay PanEuro Agg\*, 15% FTSE TMX CAN All, Corp Bond Index, 10% JPM EMBI Gbl Div\*, 10% BOA ML US HY BBB\*, 5% Barclay AP Corp\*



MARKET INDEX DESCRIPTIONS - CONTINUED

**BlueBay Global Monthly Income Bond Fund Benchmark**

The benchmark is 42.5% Merrill Lynch Global High Yield Constrained Index (Hedged into CDN\$), 21.25% JP Morgan EMBI Global Diversified Index (Hedged into CDN\$), 21.25% JP Morgan GBI-EM Broad Diversified (Hedged into CDN\$), 15% UBS Global Convertible Focus Index (Hedged into CDN\$)

**Canadian Dividend Custom Benchmark**

S&P/TSX Dividend TR ex Energy & Materials, but including Oil & Gas Refining & Marketing and Oil & Gas Storage & Transportation Sub-industries

**RBC QUBE Low Volatility Global Equity Fund Benchmark**

The benchmark is the MSCI World Total Return Net Index (C\$)

**RBC Vision Canadian Equity Fund Benchmark**

The benchmark is the S&P/TSX Capped Composite Index.

**RBC Vision Global Equity Fund Benchmark**

The benchmark is the MSCI World Total Return Net Index (C\$).

**RBC Commercial Mortgage Fund Benchmark**

The benchmark is the FTSE Canada Short Term Overall Bond Index

EXCHANGE RATES

1.00 US = 1.36805 CA

ADDITIONAL DISCLOSURE

Your Investment Counsellor is available to discuss this report, any questions or concerns that you may have in relation thereto, or to provide a referral for products or services offered by Royal Bank of Canada ("RBC") partners.

Please be advised that, while the market values reported for certain investment funds reflects the most up-to-date value at the time that this statement was prepared, such market values may not reflect the actual market value as at the end of the statement period due to timing differences in which such investment funds report their market values. Please contact your investment counsellor for more information. The following investment funds may be impacted by such timing differences:

- BlueBay Event Driven Credit Fund
- RBC Multi-Strategy Alpha Fund
- Hamilton Lane Global Private Assets Fund
- Owl Rock Core Income Fund
- Oaktree Strategic Credit Trust
- Blackstone Real Estate Income Trust
- Goldpoint Select Manager Canada Fund



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**ADDITIONAL DISCLOSURE - CONTINUED**

If you held a mutual fund position that paid a trailing commission to RBC PH&N IC in the reporting period, RBC PH&N IC did not retain any of the trailing commission. RBC PH&N IC has redirected that trailing commission back to you, reflected as a fee adjustment in your transaction activity report.

In all instances in *Your Portfolio Review*, the market values for holdings of the RBC Hedge Fund Portfolio are as of May 30, 2024.

**RELATED AND CONNECTED ISSUERS**

Certain transactions in your account may include securities of issuers related or connected to RBC Phillips, Hager & North Investment Counsel Inc. ("RBC PH&N IC"). For a list of such related and connected issuers, refer to the following website: [www.rbcphnic.com/issuers-disclosures](http://www.rbcphnic.com/issuers-disclosures), or contact your Investment Counsellor.

**GROUPING OF ACCOUNTS, CUSTODY RECONCILIATION, DIFFERENCES IN PRICING AND SETTLEMENT DATE REPORTING**

Your custody statement is the official record of holdings in your account and follows standard industry practice for custodians including reporting income when paid and recognizing trades on the date of completion (settlement date). Your Portfolio Review reports income as it accrues and recognizes trades on the date initiated (trade date). There may also be differences between your custody statement and Your Portfolio Review in the pricing of individual securities or exchange rates. In managing your portfolio, your Investment Counsellor uses the investment management system that generates Your Portfolio Review because it contains the most up-to-date information. Please carefully review statements sent to you by the custodian and compare them to Your Portfolio Review. In the event of any inconsistencies, please contact your Investment Counsellor.

Based on your preference, *Your Portfolio Review* may be comprised of a group of accounts to provide you with one overall consolidated portfolio of holdings and rate of return as at the end of the reporting period. The group of accounts included in *Your Portfolio Review* is provided above and may include accounts where you are not the beneficial owner of or have any interest in such accounts. In addition, the consolidated rates of return reported in *Your Portfolio Review* may include accounts that were historically part of your group of accounts, but have since been closed. If you would like to change the group of accounts consolidated in *Your Portfolio Review*, please contact your Investment Counsellor.

**IMPORTANT INFORMATION ABOUT YOUR RATE OF RETURN**

**Money weighted rate of return**

This method takes into account the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment and the impact of the timing of deposits and withdrawals of any money or securities over the specified period, annualized for periods greater than one year and is therefore appropriate for comparison to your return objective.

**Time weighted rate of return**

This method takes into account the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment but removes the impact on the timing of deposits and withdrawals of any money or securities over the specified time period, annualized for periods greater than one year and is therefore appropriate for comparison to a financial market index.



**ADDITIONAL DISCLOSURE - CONTINUED**

**MANAGER RATE OF RETURN**

**Investment fund performance**

Management fees and expenses all may be associated with investment fund investments. Unless otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual and pool fund securities are not guaranteed or covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. For money market funds, there can be no assurances that the fund will be able to maintain its net asset value per unit at a constant amount or that the full amount of your investment in the fund will be returned to you. The value of investment funds change frequently and past performance may not be repeated.

Management expenses for RBC Funds and PH&N Funds are based on actual expenses for the full-year period, January 1 to December 31, 2015, expressed as a percentage of the fund's assets on an annualized basis. Management expenses for RBC Corporate Class Funds are the actual expenses for the half-year period, April 1 to September 30, 2015, expressed as a percentage of the fund's assets on an annualized basis.

**Model Returns**

Model returns are hypothetical and may not perfectly replicate the actual performance of clients invested in the same model portfolio. They are intended to help illustrate the general performance of the model portfolio while removing the variability that results when implemented at a particular client level, as discussed in more detail below. The model performance information provided is calculated using a sample account that is funded with a notional dollar amount and assumes that the respective model is followed exactly without any deviations due to timing or individual client preference. Trades executed in accordance with the model are completed at the same price (including commission, if applicable) in this sample account as trades would be in many client portfolios if they were implementing the model at the same time. In contrast, returns for pooled funds are calculated from actual prices of the pooled fund after operating expenses and adjusting for any distributions.

It is important to note that model returns have been calculated gross of fees (except commission, if applicable) and independently from what has occurred in any particular client's portfolio. The performance achieved in your account(s) or portfolio(s) may be different from model returns due to many factors such as expenses, timing of investment, unique circumstances or restrictions in your portfolios, for example, (i) a desire not to hold a certain security or sector, or (ii) differing liquidity preferences. The calculation of performance on investments held in your account(s) or portfolio(s) represent the best indication of your rate of return, gross or net of any investment management and custody fees, as indicated.

Information contained in Your Portfolio Review related to model returns is provided by RBC Global Asset Management Inc. ("RBC GAM") and investment manager commentaries are provided by individual investment managers, as indicated, and are for information purposes only. RBC GAM takes reasonable steps to provide current, accurate and reliable information, and believes it to be so when printed, however due to the possibility of human, mechanical or other errors, RBC GAM is not responsible for such if contained therein. Information obtained from third parties is believed to be reliable, but no representation or warranty, expressed or implied, is made by RBC GAM, its affiliates or any other person as to its accuracy, completeness or correctness.

Past performance is not indicative of future results. The value of investments and any income from them is not guaranteed and may fall or rise and the investor may not get back the original investment. Index returns are for illustrative purposes only and do not represent actual model performance. Indexes are unmanaged and one cannot invest directly in an index.

**ADVICE, COMMENTARIES AND ARTICLES GENERALLY**

Your Portfolio Review and information contained therein is provided for informational purposes only. It is not intended to provide legal, accounting, tax, investment, financial or other advice and should not be relied upon for providing such advice. You should consult with qualified tax, legal and investment advisors before taking any action based upon the information contained in this document and to ensure your circumstances have been properly considered. Neither RBC PH&N IC nor any of its affiliates, nor any other person accepts any liability whatsoever for any direct or consequential loss arising from any use of this document or the information contained herein.



## ADDITIONAL DISCLOSURE - CONTINUED

### **PRIVACY**

In certain branch locations RBC PH&N IC carries on business from premises shared with other RBC affiliates, including, but not limited to, RBC GAM and RBC Dominion Securities Inc. ("RBC DS"). Notwithstanding, the business of each RBC affiliate is a separate business and personal information and confidential information relating to client accounts can only be disclosed to other RBC affiliates if required to service your needs, by law or with your consent. Under RBC's Code of Conduct, RBC's Privacy Principles and RBC's Conflict of Interest Policy, confidential information may not be shared between RBC affiliates except in accordance with the terms in the Client Account Agreement and Disclosure Document.

### **AFFILIATES AND RELATED COMPANIES**

RBC PH&N IC, RBC GAM, RBC DS, Royal Trust Corporation of Canada and The Royal Trust Company are separate corporate entities affiliated with RBC. Investment Counsellors are employees of RBC PH&N IC. RBC PH&N IC is a member company of RBC Wealth Management, a business segment of Royal Bank of Canada. The brand name RBC Wealth Management PH&N Investment Counsel is used by RBC PH&N IC and the private client division of RBC GAM. ® Registered Trademark of RBC. Used under licence. © RBC Phillips, Hager & North Investment Counsel Inc. ("RBC PH&N IC") 2024. All rights reserved.

### **UNDERSTANDING YOUR DETAILED HOLDINGS**

In cases where securities in your portfolio display a Market Value of '0.00', the current market value could not be determined before or on the date your statement was produced.

Unless noted otherwise, "Book Cost" means the total amount paid to purchase a security, including any transaction charges related to the purchase, adjusted for reinvested distributions, returns of capital and corporate reorganizations.

### **YOUR CUSTODIAN**

Your *Portfolio Review* is comprised of the following account(s) to provide you with one overall consolidated portfolio of holdings, transactions, rate of return, and custodial details. All securities held in the following account(s) are held in custody with:

ACCOUNT	CUSTODIAN	PERFORMANCE START DATE	PERFORMANCE END DATE
463-49302-1-0	Royal Trust Corporation of Canada/The Royal Trust Company	November 30, 2020	June 30, 2024
463-49315-1-5	Royal Trust Corporation of Canada/The Royal Trust Company	November 30, 2020	June 30, 2024

If this custodian is a member of the Investment Industry Regulatory Organization of Canada (IIROC), then your holdings may be protected by the Canadian Investor Protection Fund within specified limits; please contact your custodian for more information.