



## UNITARIAN CONGREGATIONS OF GREATER TORONTO (“UCGT”)

### 2009 ANNUAL CONFERENCE & MEETING

Monday, December 14, 2009  
6:00pm – 9:00pm

Don Heights Unitarian Congregation  
18 Wynford Drive (Don Mills & Eglinton), Toronto

#### DRAFT AGENDA

- |                 |   |
|-----------------|---|
| 5:30pm – 6:00pm | Light Supper Available  |
| 6:00pm – 6:10pm | Opening Words   |
| 6:10pm – 6:45pm | Annual General Meeting - Part 1 <ol style="list-style-type: none"><li>1. Approval of Agenda</li><li>2. Minutes of 2008 AGM</li><li>3. Reports on GTA Activities</li><li>4. Treasurer's Report</li></ol> |
| 6:45pm – 7:45pm | Working Together <ul style="list-style-type: none"><li>• Past Successes</li><li>• Barriers to Working Together</li><li>• Future Opportunities</li></ul>   |
| 7:45pm – 8:30pm | Communications <ul style="list-style-type: none"><li>• Among Congregations</li><li>• With the CUC</li><li>• Getting the information into the right hands</li></ul>                                      |
| 8:30pm – 8:55pm | Annual General Meeting - Part 2 <ol style="list-style-type: none"><li>5. 2009-10 Activities &amp; Budget</li><li>6. Election of Officers</li><li>7. Other Business &amp; Announcements</li></ol>        |
| 8:55pm – 9:00pm | Wrap-up & Closing Words   |

**UNITARIAN CONGREGATIONS OF GREATER TORONTO**

**FINANCIAL STATEMENT FOR THE PERIOD: MAY 1, 2008 –APRIL 30, 2009**

**INCOME & EXPENDITURE**

|  | <b><u>BUDGET 08-09</u></b> | <b><u>ACTUAL 08-09</u></b> | <b><u>VARIANCE 08-09</u></b> |
|--|----------------------------|----------------------------|------------------------------|
| <b>INCOME</b>                                    |                            |                            |                              |
| Membership Dues from Congregations               | \$708.00                   | \$696.00                   | (\$12.00)                    |
| Net Income from Sustainability Fair              |                            | \$155.91                   | +\$155.91                    |
| <b>TOTAL INCOME</b>                              | <b><u>\$708.00</u></b>     | <b><u>\$851.91</u></b>     | <b><u>+\$143.91</u></b>      |
| <b>EXPENSES</b>                                  |                            |                            |                              |
| Horizons Interfaith Council (Annual Dues)        | \$200.00                   | \$200.00                   | -                            |
| Toronto Area Interfaith Council                  | \$200.00                   | \$200.00                   | -                            |
| Media Duplication Costs (UUTV)                   | \$100.00                   | \$23.94                    | +\$76.06                     |
| Meeting Expenses                                 | \$100.00                   | \$24.58                    | +\$75.42                     |
|  | <u>\$600.00</u>            | <u>\$448.52</u>            | <u>+\$151.48</u>             |
| <i>Participation in GTA Events:</i>              |                            |                            |                              |
| Ad. in Horizons Interfaith 30th Anniv. Programme |                            | \$120.00                   |                              |
| Brochures for Sustainability Fair                |                            | \$418.09                   |                              |
|  | <u>\$2,000.00</u>          | <u>\$538.09</u>            | <u>+\$1,461.91</u>           |
| <b>TOTAL EXPENSES</b>                            | <b><u>\$2,600.00</u></b>   | <b><u>\$986.61</u></b>     | <b><u>+\$1,613.39</u></b>    |
| <b>NET INCOME (DEFICIT)</b>                      | <b><u>(\$1,892.00)</u></b> | <b><u>(\$134.70)</u></b>   | <b><u>+\$1,757.30</u></b>    |

**BALANCE SHEET**

**AS AT APR 30, 2009**

**ASSETS:**

|                                      |                   |
|--------------------------------------|-------------------|
| Cash at Bank at Start of Period      | \$3,971.30        |
| Change in Cash at Bank during Period | <u>\$229.24</u>   |
| <b>CASH AT BANK AT END OF PERIOD</b> | <b>\$4,200.54</b> |

**TOTAL ASSETS**

**\$4,200.54**

**FUNDS & LIABILITIES:**

|                                      |                   |
|--------------------------------------|-------------------|
| General Fund at Start of Period      | 4,111.30          |
| Net Income (Deficit) for Period      | <u>(\$134.70)</u> |
| <b>GENERAL FUND AT END OF PERIOD</b> | <b>\$3,976.60</b> |

ACCOUNTS PAYABLE

\$223.94

**TOTAL FUNDS & LIABILITIES:**

**\$4,200.54**