



2011 Annual Report

2012 Strategic Plan with Financials



**Lead Pastor Report
By Ryan Dawson**

January 2012

Dear Brothers and Sisters in Christ at Sequoia:

It has been a significant year in the life of this church. 2011 was a year of where we experienced a great deal of transition as Rick and Donna moved on to pursue a different ministry path. While change can be hard we thank God for the foundation that was laid by the Lamothes and we look towards 2012 with anticipation knowing that God is indeed building His church.

I thank God for the way that I see Him at work in the life of this church. I sense a vibrancy and freedom in our Sunday worship services. We are blessed with a gifted band and other very talented people who help us experience God through media and drama. I see people hungry to hear God's Word and desiring to make it relevant in their lives. I see God at work as we celebrate the 12 baptisms we had this year. I am encouraged that we continue to see growth in our small groups and that genuine Christian community is forming in pockets all over the city. It has been amazing to see our Youth catch a vision for making a difference in the world by leaning into social justice issues, as committed mentors spur them on. I love to see how our children are excited to come on Sunday morning and I am humbled by the numerous volunteers who give their time and heart to train these little ones in the way of the Lord. I am encouraged at the new people I meet each Sunday at the door. Our serve teams have been incredible this year serving the church in countless ways and often in ways that we don't always acknowledge - but we so appreciate. This has been one of our most active years to be "salt and light" in the community. Whether we are hosting Parties in the Park, operating the Fun Cruiser, or serving with Feet to Faith we have been faithful to proclaim and demonstrate the love of Jesus. We have also fortified our strategic partnership in the Dominican Republic and it is exciting to see how God is blessing the work there. It is also an incredible blessing to know that God has provided land for us on Greenbank Rd. So in all these ways and more I see God at work. His favour is evident and we are a blessed people! I believe he has raised us up to be a "symbol and a source of blessing." Zech. 8:13. Let's continue to trust Him with all that lies before us knowing that the One who calls us is faithful!

I thank God for each of you and it is such a privilege to serve with you as we help people Connect to God, Grow with Others, and Serve the World! We are blessed to be a blessing!

With love in Christ, Pastor Ryan

Board of Trustees Report

2011 has been a year of both challenges and accomplishments for Sequoia.

It was a year that saw the departure of the Lamothe's, and with that, our founding pastor. It was in many ways a difficult and emotional transition for some, and we appreciate all who came to the staff and the Trustees with their questions and concerns. We also appreciate the commitment shown by all to the work through this process and we thank everyone for persevering through the transition period. Thanks to the generosity of the Sequoia membership we were able to provide the Inspire Network a financial package greater than \$60,000.

It was a year that saw a drop in giving, but after a revised budget was approved, the congregation once again stepped up to the challenge and allowed us to finish the year with a small surplus. We so appreciate the people at Sequoia, it is such a unique church and we are humbled to be your servants.

It was our first full year at OCS and it has proved not only to be a great facility for our purposes and a great location, but also a great partnership in the work of the Gospel. We have expanded our use from Sunday mornings for worship to include Saturday nights for youth and adult recreational activities.

It was a year that saw Sequoia realize the dream of one day having land of our own. While there is still a way to go, and mountains to overcome, there has been an incredible amount of progress to date. The negotiations started with the city and Jock River Farms in early April and were not finalized until mid October with the city taking the final step of having Council approve the sale on December 14, 2011. We have already conducted the required Environmental Assessment phases as well as the soil analysis and all have come back with no issues. Throughout this process we have had the distinct sense of God going before us, and we look to the future with a quiet assurance and confidence that what God has granted, He will see through to completion.

It was a year that saw the staff and volunteers at Sequoia take ministry to the next level. Youth attendance has increased significantly; the Dominican Republic Mission team had two successful house building mission trips, an exploratory mission trip to Cuba was done (more to come on that); the Children's Ministry team continues to provide wonderful care for our kids; we had a multitude of volunteers for the Santa Claus parade; we reached out to the community through the Parties in the Parking Lot, as well as numerous fun cruiser appearances; we've initiated and held two "On The Rock" concerts; we touched lives in a practical manner through Feet to Faith; every service the set-up crew created a welcoming environment for members and guests so they could focus on meeting with God while the drama and worship teams helped prepare hearts; and on a special note, we have the most amazing coffee ministry anywhere. The trustees want to express our heartfelt thanks to all the staff and volunteers that work so tirelessly and humbly to make Sequoia what it is. If you haven't yet found your place of service, we encourage you take the next step up this year for "*The harvest is plentiful, but the workers are few*" Luke 10:2

It was Pastor Ryan's first full year as lead pastor. We are truly blessed to have such a gifted teacher and communicator, and a man of strength and humility. The board and pastor Ryan have an excellent working relationship that is consultative, open, and one of mutual respect. It is truly a partnership that has a united vision and goal for the church. The Board has witnessed Ryan's calm and steady hand through

difficult waters and we have grown to appreciate his heart and his approach. We expect that 2012 under Ryan's direction will bring even greater blessing to Sequoia.

We eagerly look forward to 2012 and what God has in store for us. We look forward to possibly adding a second service; to closing the deal on the Jock River Farms parcel of land; to kicking off our capital campaign to possess all the land and erect a building on it; to see Sequoia grow spiritually and numerically; to serving our community in increasing diverse and creative ways; to broadening our missions focus and support; and to seeing what new things God will do in our midst. No doubt there will be new challenges ahead, but we go forward united and are confident that God goes before us. Therefore *"Let us not become weary in doing good, for at the proper time we will reap a harvest if we do not give up."* (Gal 6:9)

Peter Gingerich (Chair)
Robert Jonkman

Reed Seaver (Secretary)
Kenny Dolliver

Richard MacNeill (Treasurer)

2011 Report and 2012 Strategic Plan

CONNECT

Sequoia exists to help people...

Connect to God

Grow with Others

and Serve the World

Worship Services

- Continue to provide relevant and inspiring Biblical preaching and teaching on Sunday morning to help people Connect to God, Grow with Others, and Serve the World. We are trusting God to see a 10% Sunday morning attendance increase year over year.
- Continuing to increase the excellence and capacity of our worship team, by developing current and future musicians with the goal of multiplying as God leads and provides. We have a goal to add three new team members and hold three worship concerts in 2011.
- Develop a 10:10 drama team and integrate more into our worship service. We have a goal to see our drama team involved at least one Sunday per month on average.
- We will need to lay a foundation for growth and position ourselves for multiple services. We will develop a feasibility plan to explore the potential for expansion to two weekly Sequoia Barrhaven services and one weekly Elgise Sequoia service.
- We will plan at least 4 baptism celebration services in 2011, which will include a time of fellowship for Sequoia attenders.
- We will host 2 Party in the Parking Lot services (May, September).

2011 Report:

- Sunday morning attendance averaged approximately 250 people per Sunday.
- Increased worship team capacity with several new members.
- Integrated more drama into worship services and Party in the Parking Lot.
- Did not pursue a 2nd service in 2011.
- Held 5 Baptism Celebration services (12 baptisms in 2011).
- Held 2 "On the Rock" concerts.
- Hosted 2 Parties in the Parking Lot services with great success.

2012 Planning:

- Continue to provide relevant and inspiring Biblical preaching and teaching on Sunday morning to help people Connect to God, Grow with Others, and Serve the World. We are trusting God to see a 10% Sunday morning attendance increase year over year.
- Continuing to increase the excellence and capacity of our worship team, by developing current and future musicians with the goal of multiplying as God leads and provides. We plan to hold at least two worship concerts in 2012.
- Continue to use drama and the arts to communicate the Gospel by incorporating these aspects into services.
- Determine the next steps for a 2nd service at Sequoia.
- Plan for at least 4 baptism celebration services in 2012, which will include a time of fellowship for Sequoia attenders.
- We will host 2 Party in the Parking Lot services (May, September).

Your Life in Christ Class

- Begin Your Life in Christ Discipleship classes pre-service on Sunday. We have a goal to see 20 people take this class in 2011 and 3 leaders developed to teach the course on a rotation basis.

2011 Report:

- We held 2 classes with 16 people attending.
- We saw 3 leaders raised up to teach this class.
- The last 2 classes that were planned were cancelled due to lack of interest.

2012 Planning:

- Meet as a team to determine the best structure and timing for future classes.

- Plan to hold several of these classes and developed a better way to recruit people.

Set up and Tear Down and 1st Impressions

- Increase the awareness and willingness of simple acts of service. We have a goal to increase our volunteer base so that the setup and teardown rotation is 6 weeks by the end of 2011. We will find a new leader to oversee 1st Impressions and build capacity with more volunteers for all aspects of this ministry.

2011 Report:

- Found new leaders for 1st Impressions (Sheri Moffatt) and Coffee Ministry. (Dave Crowe).
- Increased volunteer base for greeting.
- Greeters Prayer at 9:40am.
- Provided a Welcome Gift - Love Cravings book and/or Sequoia mug.
- Developed some excitement over the purpose and importance of greeting.
- Assigned two greeters at Welcome Center before and after the service.

2012 Planning:

- Continue to develop capacity in this area of service.
- Encourage participation from youth as well.
- Put together a gift package for Newcomers. Love Cravings book, Welcome Letter from Pastor Ryan, etc.
- Re-do Welcome Center with new graphics and new info.
- Update Photo Album.
- Provide training for greeters.
- Find an effective way for greeters to move people out of the foyer and into the service!

Connect 101 Class

- Schedule 3 classes in 2011 (winter, spring, fall).

2011 Report:

- Held 3 classes with a total of 20 participants.

2012 Planning:

- Hold 3 classes (winter, spring, fall).

GROW

***Sequoia exists to help people...
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Grow with Others
and Serve the World.***

Kids Ministry

- Establish a consistent and fruitful Children's ministry
 - Recruit, train, and empower volunteers
 - Build and strengthen the leadership team (VAULT and in-class training)
 - Allowing opportunities for children to serve (Parade, PITPL, July 1)
 - Integrate four family services in 2011 (PITPL X2, Christmas and Easter)
 - Helping families build faith at home (take home curriculum pages and parenting seminar)

2011 Report:

- We have over 90 children ages 0-11 at Sequoia.
- Regular weekly attendance 70 plus children.
- 65 committed volunteers to invest in the next generation.
- Minimum of 12 volunteers each week (14 would be even better!).
- Consistent curriculum in each class.
- Established new classes to better meet the needs of our children.

2012 Planning:

- Maintain a consistent and fruitful Children's ministry.
- Continue to recruit, train and empower volunteers.
- Build and Invest in our Leadership team, empowering them to serve effectively and efficiently in their area.
- Regularly evaluate our curriculum and the needs of our children to ensure we are reaching them in the most effective ways with the Gospel.
- Continue to provide opportunities for our children to be involved in the activities of our church family and to serve alongside our more mature members (PITPL, Canada day, Christmas parade, advent, Christmas production, etc).
- Continue to provide opportunities for our families to build faith at home. (curriculum, take home pages, parenting home group, etc).

Youth

- Sustain current level of youth ministry (monthly youth service, gym night, girls youth, events).
- Start 2nd monthly youth service.
- Develop mentoring ministry.
- Recruit more non-parent involvement.

2011 Report:

- Excellent job by the leadership team to sustain current levels of youth ministry.
- Started a 2nd monthly service on the 3rd Sunday of the month.
- Suzanne Pye took over the leadership of the Girls Group and it is growing.
- Youth driven justice fundraisers (Not for Sale Campaign) 27 for 27, Mikapics.
- Significant interaction with Tara Teng (Miss Canada 2011) creating an awareness and passion for justice issues with the youth.
- Size of the youth group is growing – 44 at one monthly service.

2012 Planning:

- Grow existing programs and current leadership.
- Encouraging the Youth to pioneer new initiatives.
- Youth Leaders retreat (Feb).
- Pioneer Boys Group under Kevin Cuz's leadership.
- No Other Name Conference in Ottawa (Easter).
- Summer Youth Getaway at a cottage (July).
- Exposure Conference in Montreal (August kick off).

- Rock the River Youth Festival in September.
- Hire a new Sequoia staff with youth ministry experience to help lead the Youth Leadership Team.

Small Groups

2011 Goals

- Develop and implement plan to train small group leaders.
- Develop a coaching team to equip small group leaders.
- Increase small group participation.

2011 Report:

- The LEAD paradigm was created and introduced to the small group leaders to increase accountability. Training was successfully delivered on topics such as "What it means to be a small group leader" and "Characteristics of healthy communication within a small group".
- A coaching team was developed and each coach is responsible for overseeing a small group of leaders. This allows for greater support and accountability.
- There was a steady increase in 2011 of interest in small groups. The number of groups offered increased as the year progressed and by the end of 2011 nearly 100 people were involved in small groups weekly.

2012 Planning:

- Formalize small group mission within the broader vision of the church.
- Create model for building new Small Group leaders through apprenticeship.
- Evaluate how curriculum is selected, make recommendations on process.
- Continue to maintain visibility and increase participation in Small Groups through monthly SG promo's, website, sermons.
- Hold 2 SG training sessions.

Journeys

- InSPIRE
 - Complete men's InSPIRE journey.
 - Begin women's InSPIRE journey.
 - See approximately 40 of our inSPIRE participants transformed significantly by God because of their journey.
- EQUIP
 - Hold 3 EQUIP sessions to encourage, equip, inspire, and connect leaders.

2011 Report:

- We successfully completed the women's inSPIRE journey.
- We did not begin a new men's inSPIRE but we met to discuss next steps.
- We held 3 EQUIP sessions with our leaders.

2012 Planning:

- Establish and execute a plan for men's and women's journeys going forward.
- Hold 3 EQUIP sessions to encourage, equip, inspire and connect leaders.

Grow 201 Class

- Schedule three classes (winter, spring, fall).

2011 Report:

- We did not hold a Grow 201 class in 2011.

2012 Planning

- We will schedule 3 Grow 201 classes in 2012, the 1st in February.
- Ryan Dawson will teach this class for the time being.

SERVE

***Sequoia exists to help people...
Connect to God,
Grow with Others
and Serve the World***

Serve 301 Class

- Develop and streamline SERVE 301 class incorporating aspects of proclamation and demonstration so believers grow in maturity as other focused people.

2011 Report:

- Serve Class was rewritten completely with three essential aspects; Discovering a Heart of Service, Proclamation: Serving Christ with Words & Demonstration: Sharing Christ with our Actions.
- Streamlined to one class from three separate steps. One class was held this year, due to limited enrollment.

2012 Planning:

- Plan to offer the class on Sunday mornings or after church at OCS to improve attendance.

Serving at Sequoia

- 3 Celebration Sundays (Feb, Summer, Fall, Christmas).

2011 Report:

- Beach Party Celebration (Feb), Farewell Dinner (June), Barbeque Baptism (July) Celebration Lunch & Baptism (October), Christmas Cookie (December)
- Added a Family Christmas Party this year that was really successful.

2012 Planning:

- 4-5 Celebration Sundays (Feb, May, August, October, Christmas).
- Explore team and leadership development.
- Family Christmas Dance.

Serving the Neighbourhood

- 2 Parties in the Parking Lot community outreaches (May 29, Sept. 18).
- Training Quebec churches in Disaster Relief (April 8-9).
- At least one Disaster Relief response in NA.
- Local Disaster Relief Training.
- Move SERVE team from a diverse group of different teams to one body working together (team training 2X, communication).
- New skin and branding for Disaster Relief Trailer (Feet to Faith).

2011 Report:

- 2 highly successful and well attended Party in the Parking lots held (May 29, Sept 18) with more intentional evangelistic aspects implemented
 - Great spirit of working together as a team with great participation from the church family.
 - Decision to be intentional about combining opportunities to reach out and to coincide these with other ministry proved to be very strategic.
- DR Training in Quebec planned, but cancelled due to lack of enrollment.
- Help to organize DR response to NE in September.
- Used Mission Trip in January as a training exercise for DR.
- Fun Cruiser was busier than ever this year. (Used over 14 times)
- Canada Day was a great event and used it to introduce Feet to Faith/DR Ministry to our community (resulted in a referral). Part of planning committee and asked to consider increased role in 2012.
- Very busy summer & Fall for Feet to Faith (5 Outreaches). Great response from Sequoia Volunteers.
- Santa Claus Parade was a great success. Sequoia had over 60 volunteers leading the areas of food collection, Fun Cruiser & clean up.
- Serve Team has worked together this year as a bigger team, with less emphasis on individual gifting and more intentionality to work collectively. It is great to see how

many have stepped in to help in areas they did not serve in before. As a team, we also were able to partner with home groups, the youth and each other on special events.

- Fun Cruiser training, 2 Team Members supported to take Perspective Training.
- Due to transition, DR Trailer branding was postponed to 2012.

2012 Planning:

- 2 Party in the parking lots (Spring & Fall).
- Fun Cruiser Ministry to explore new Crew Chiefs and more family focused ministry. Also will partner more with Home Groups for Movies in the Park and with Community Associations in Barrhaven.
- Canada Day Event to explore a greater emphasis on recycling and being more environmentally friendly.
- Explore funding partnerships for Feet to Faith. Participate in 4 outreaches and build a leadership team of crew chiefs for projects.
- Continue involvement in Santa Claus Parade.
- Continue to develop a collective spirit within the Serve Team.
- Explore continuation of DR team at Sequoia.
- Rebrand the DR trailer to Feet to Faith Outreach Trailer.

Serving the World

- Jan. mission trip to DR.
- Fall mission trip to DR.
- Training for mission leaders and orientation for participants implemented.

2011 Report:

- Two build trips to DR with two families being given a new home. Both trips had a team of 13 people.
- Planning in place for a Family Mission Trip in February.
- Supported our Missionary on the ground, Benjamin, with some financial support.
- Provided support for our mission leaders to take the Perspective course.
- Also updated the mission policy, developed a Leaders Guide for Missions Trip Organization and a missions training/orientation was provided to the second mission team for their information and preparation to go on mission.

2012 Planning:

- Family Mission Trip in February planned to allow families to be introduced to being on mission together. Focus to be working with the children at the Compassion Project.
- Increase support to our Missionary, Ben Castillo.
- International Missions Development to be explored. Including supporting a Cuban Pastor and other opportunities in Cuba for mission participation.
- Mission team or committee to be explored and possibly implemented.
- All administrative aspects to be reviewed and new orientation and procedures to be developed.
- One build project in Montellano to be planned for the late spring or early fall.
- Possibility of partnership in missions with the CNBC and other churches to be explored.
- Begin to explore and build a plan for a more permanent presence in Montellano.

ENABLERS

- Continue to investigate land and facility options for Sequoia.
- Develop a more systematic approach for pastoral care ministry.
- Improve Sequoia website functionality and add French option.

2011 ENABLERS Report:

- We were able to purchase the 7.4 acres on Greenbank! Praise the Lord!!
- We continue to update Reachways data base to make it more effective.
- We did not add French to the website since there is no French church plant currently.

2012 Planning:

- Launch Building Walls to Restore Lives capital campaign in January.
 - Recruit a Capital Campaign Team and Chairperson.
 - Produce materials to communicate the vision.
 - Building Walls to Restore Lives sermon series with 40 day church-wide devotional (Jan – Feb).
- Establish and solidify the Build Team and develop a building plan.
- Secure partnership and rental agreement with BGEA to share office space.
- Investigate having the new CNBC Vietnamese church use our office for Sunday worship.
- Recruit and hire a new staff person at Sequoia to pioneer a 2nd service / congregation at Sequoia and to help oversee our youth leadership team.
- Develop a Trustee Handbook / Policy Manual.

2011 Financial Overview

- 2011 financials still being finalized – numbers are preliminary.
- Tithes & Offerings were \$15k above budget – members stepped up to challenge of increased weekly giving target for Q4 set in September. Very encouraging finish to year!
- \$15K loan received from trustee in July to help fund Transition costs was converted to a donation.
- However expenses were also higher than planned, particularly for travel and operational supplies related to DR project.
- Currently forecasting \$5K loss for 2011, on total revenues of \$592K.

2011 Results (preliminary)

	2011 Actuals ¹	2011 Budget ²	Variance Fav (unfav)	Variance Explanations
Revenue				
Tithes & Offerings	\$431,342	\$415,883	\$15,459	
Desig & Non-receipt'l	\$160,258	\$155,021	\$5,237	
Total	\$591,600	\$570,904	\$20,696	
Expenses				
Admin	\$58,095	\$75,868	\$17,773	Legal fees transferred to PTL Corp
Employment	\$252,241	\$253,598	\$1,357	
Operations	\$139,425	\$96,966	(\$42,459)	Higher travel & operational supplies for DR trips: \$25K for Nov 2011, \$20K for Feb 2012
Facilities & Vehicle	\$73,006	\$75,311	\$2,305	
Missions	\$77,261	\$69,161	(\$8,100)	Add'l funds donated to inSPIRE Network
Disposal of Capital Assets	(\$3,100)		\$3,100	Cube van sold - gain on disposal
Total	\$596,928	\$570,904	(\$26,024)	
Surplus (Deficit)	(\$5,328)		(\$5,328)	
Note 1: Preliminary 2011 actuals. Final results not yet available				
Note 2: 2011 Revised Budget as approved in September 2011				

2012 Budget

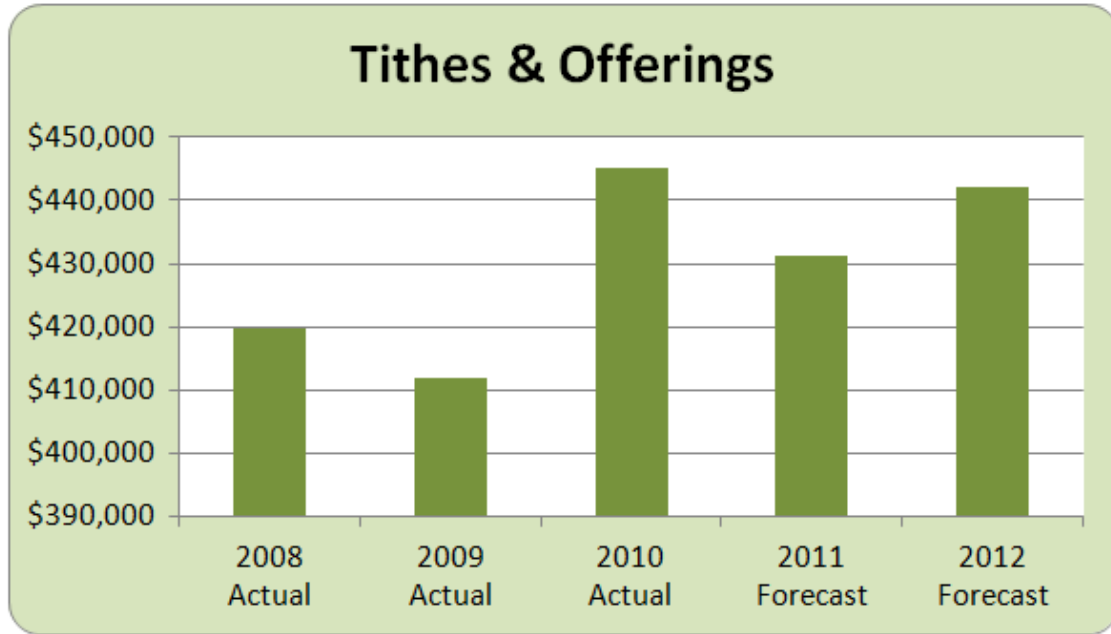
	2011 Actual ¹	2012 Budget	Increase (Decrease)	Explanations
Revenue				
Tithes & Offerings	\$431,342	\$442,000	\$10,658	2.5% increase over 2011
Desig & Non-receipt'l	\$160,258	\$10,000	(\$150,258)	2011 primarily related to Montellano, mens/womens inSPIRE, CP and Network
Rental Income		\$13,200	\$13,200	BGEA subletted office space for 11 mths
Total	\$591,600	\$465,200	(\$126,400)	
Expenses				
Admin	\$58,095	\$55,275	(\$2,820)	Primarily lower insurance & telephone costs
Employment	\$252,241	\$176,302	(\$75,939)	Rick & Donna on staff half of 2011
Operations	\$139,425	\$86,972	(\$52,453)	\$46K lower travel, retreats and M&E costs
Facilities & Vehicle	\$73,006	\$80,650	\$7,644	Forecasting higher rent & utilities in 2012
Missions	\$77,261	\$44,500	(\$32,761)	Donations to My inSPIRE Network in 2011
Disposal of Capital Assets	(\$3,100)		\$3,100	Cube Van sold in 2011
Total	\$596,928	\$443,699	(\$153,229)	
Surplus (Deficit)	(\$5,328)	\$21,501	\$26,829	

Note 1: Preliminary 2011 actuals. Final results not yet available

Donations Expenses

	2010 Actual	2011 Actual	2012 Budget
Cooperative Program	24,500	12,000	24,500
Missions:			
First Place	2,400	2,400	2,400
Ottawa Inncercity Ministries	2,400	2,400	2,400
Athetes in Action	1,200	2,400	3,000
CHRI	1,200	1,200	1,200
Dominican Republic		1,218	1,800
CSBS (Canadian Southern Baptist Seminary & College)			1,200
Power to Change - Campus for Christ			1,800
Cuba			1,200
Donations to inSPIRE Network		55,643	
2012 Church Planting			5,000
Total Donations	\$ 31,700	\$ 77,261	\$ 44,500
Tithes & Offerings Revenue	445,093	430,137	442,000
Donations as % of Tithes & Offerings Revenue	7.1%	18.0%	10.1%

Tithes and Offering History



	2008 Actual	2009 Actual	2010 Actual	2011 Forecast	2012 Forecast
% Change		-1.8%	8.0%	-3.1%	2.5%

Required Tithes

To meet expenses for 2012:

- Required Average Weekly Tithes for 2012 = **\$8,500**
- Average Weekly Tithes in 2011 = \$8,295
- Required Weekly Increase = \$205 (+2.5%)

PTL Update – 2011 Milestones

Date	Milestone
April 11, 2011	✓ 1 st Meeting with Lawyers
June 24, 2011	✓ Land Appraisal Completed
October 14, 2011	✓ 4 Party Agreement Signed
Dec 14, 2011	✓ City Council Accepts Sale of Land
Dec 16, 2011	✓ Environmental Assessment Completed – no problems reported
Jan 3, 2012	✓ Geotechnical report complete – no problems reported

PTL Update – 2012 Milestones

Date	Milestone
January 16, 2012	✓ Confirm Title Holder for Property
January 22, 2012	✓ Capital Campaign starts
March 1, 2012	✓ Advise JRF of location of services / utilities from Highbury
May 1, 2012	<ul style="list-style-type: none"> ✓ Complete Re-Zoning of JRF Parcel ✓ Confirm Building Permit obtainable / Utilities Capacity ✓ Confirm Set-backs for NAVCAN Tower
June 1, 2012	<ul style="list-style-type: none"> ✓ Title Search for JRF Parcel ✓ Subdivision Plan Certification (Security held / Balance of work to be done)
June 28, 2012	✓ Closing date for JRF
??	✓ Erect Sign!

PTL Finances

	Item	JRF	City	Other	Total	PTL Fund
	Purchase Price	689,600	1,432,500		2,122,100	765,743
	Architect Fees - 2009			15,785	15,785	749,958
	Total Previous Years			15,785	15,785	749,958
Expenses - 2011	Land Appraisal			2,260	2,260	747,698
	Environmental Assessment			24,266	24,266	723,432
	Down Payment	50,000	50,000		100,000	623,432
	Legal Fees			45,570	45,570	577,862
	Total 2011	50,000	50,000	72,096	172,096	577,862
	Forecast - 2012	Survey - Acreage				250
Balance of Purchase Price		639,600			639,600	(61,988)
Land Transfer Tax		10,344			10,344	(72,332)
HST		89,648			89,648	(161,980)
HST Rebate		(62,478)			(62,478)	(99,502)
Legal Fees				15,000	15,000	(114,502)
Total 2012		677,114		15,000	692,364	(114,502)
Forecast - Future	Balance of Purchase Price		1,382,500		1,382,500	(1,497,002)
	Land Transfer Tax		21,488		21,488	(1,518,490)
	HST		186,225		186,225	(1,704,715)
	HST Rebate		(129,785)		(129,785)	(1,574,930)
	Legal Fees			15,000	15,000	(1,589,930)
	Site Plan			250,000	250,000	(1,839,930)
	Total Future Costs		1,460,428	265,000	1,725,428	(1,839,930)

PTL Update – Summary

Item	Payment Schedule - 2012					
	Jan	Feb	Mar	Apr	May	June
Survey - Acreage					250	
Balance of Purchase Price						639,600
Land Transfer Tax						10,344
HST						27,170
Legal Fees	4,000		3,000		5,000	3,000
Total	4,000		3,000		5,250	680,114
Cumul	4,000	4,000	7,000	7,000	12,250	692,364
Fund Balance	573,862	573,862	570,862	570,862	565,612	(114,502)

- We need to raise about \$115K by June 28
- Must be over and above regular giving
- Ryan to visit First Baptist Montgomery and West Acres to renew partnerships
- Must plan to raise the necessary funds from existing congregants