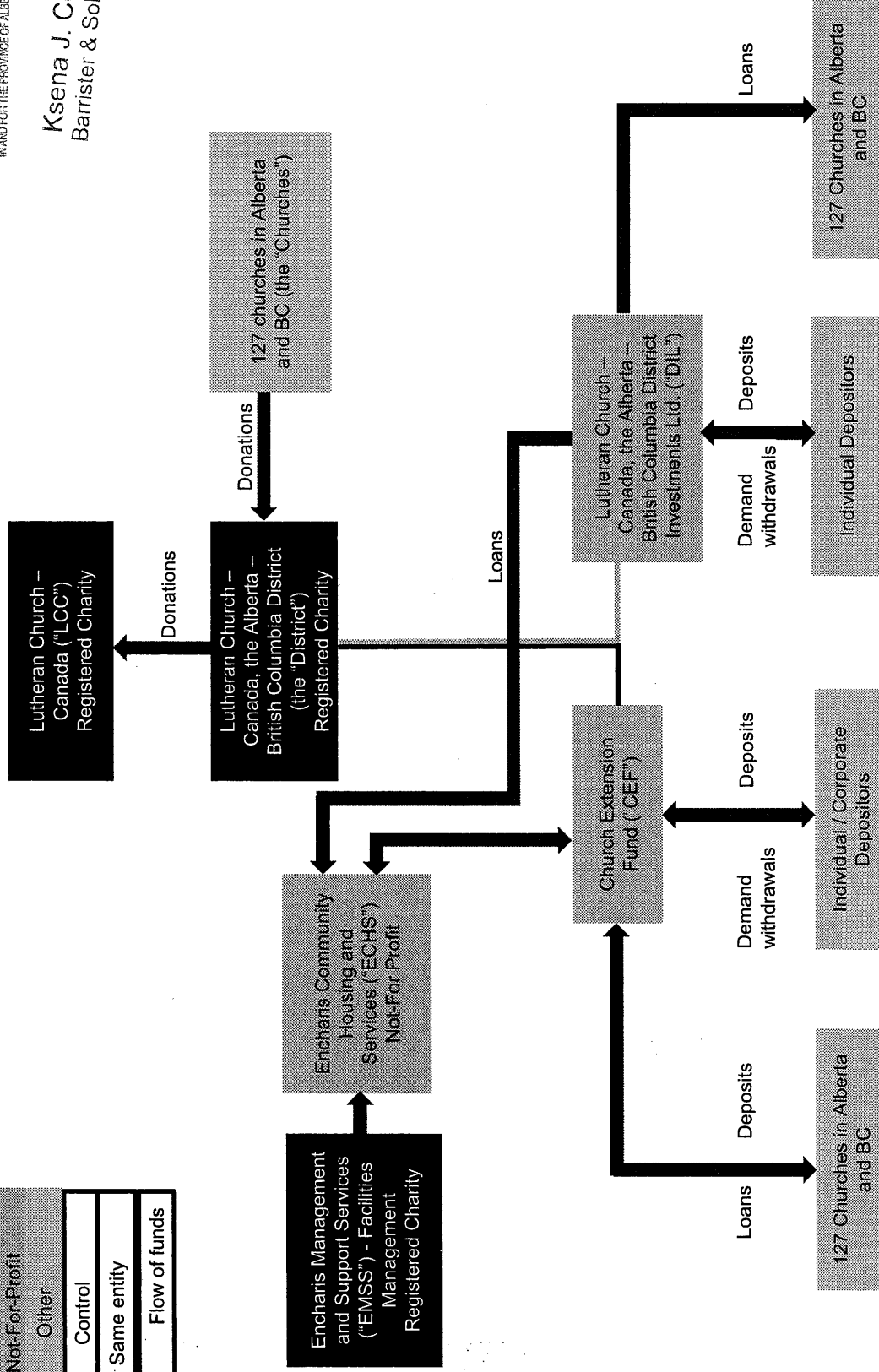
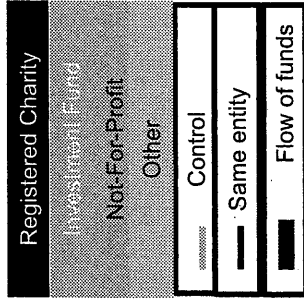


# Overview of the CEF and the District

## Flow chart



THIS IS EXHIBIT "A" referred to in the Affidavit of **Kyrtis Robinson** Sworn before me this **22** Day of **JANUARY** A.D., 20 **15**

**Kesena J. Court**  
Barrister & Solicitor

**Kesena J. Court**  
Barrister & Solicitor

COMMISSIONER FOR OATHS  
IN AND FOR THE PROVINCE OF ALBERTA

Bill Pr3  
Mr. Doyle

THIS IS EXHIBIT B  
referred to in the Affidavit of  
Kurtis Robinson  
Sworn before me this 22  
Day of January, 2015  
[Signature]  
A COMMISSIONER FOR OATHS  
IN AND FOR THE PROVINCE OF ALBERTA

**LUTHERAN CHURCH-CANADA,  
THE ALBERTA - BRITISH COLUMBIA DISTRICT  
CORPORATION ACT**

Ksena J. Court  
Barrister & Solicitor

**CHAPTER 42**

*(Assented to June 25, 1991)*

WHEREAS the Alberta and British Columbia District of the Evangelical Lutheran Synod of Missouri, Ohio and Other States was incorporated pursuant to the Statutes of Alberta, 1944, chapter 82;

AND WHEREAS the Directors of the corporation have unanimously resolved to repeal the said incorporating legislation and continue the corporation under the name "Lutheran Church-Canada, The Alberta - British Columbia District";

AND WHEREAS it is expedient to grant the prayer of the said Petitioners;

HER MAJESTY, by and with the advice and consent of the Legislative Assembly of Alberta, enacts as follows:

**Definitions**

**1 In this Act,**

- (a) "corporation" means the Alberta and British Columbia District of the Evangelical Lutheran Synod of Missouri, Ohio, and Other States, incorporated under the Statutes of Alberta, 1944, chapter 82 and continued under this Act;
- (b) "directors" means the board of directors of the corporation.

**Continuance**

**2(1)** The corporation is hereby continued under this Act.

**(2)** The name of the corporation is changed to "Lutheran Church-Canada, The Alberta - British Columbia District".

**Objects**

**3** The objects of the corporation are

- (a) to support public worship;

- (b) to unite in a corporate body the various congregations, organized as corporations, or existing as voluntary organizations, of the Evangelical Lutheran Church in the Province of Alberta and British Columbia and throughout Canada who as congregations and as individual members of such congregations accept, and remain true to, the canonical books of the Old and New Testaments as the sole and exclusive rule of Christian doctrine and practice and acknowledge as a true exposition of sound Christian doctrine the Book of Concord, of the year of our Lord 1580;
- (c) to promote the efficiency and extend the influence of the corporation;
- (d) to hold, own, manage, control, possess and receive, directly and indirectly, by grant, gift, purchase, donation, devise or bequest, real, personal and mixed property of every name, nature and description whatsoever and dispose of the same;
- (e) to invest monies and other personal property, with or without interest, in such manner as the directors of the corporation may elect or see fit so to do, subject to the action of the corporation, with or without security, for religious purposes;
- (f) to promote efficiency, co-operate in ecclesiastical work in the extension of religion, by educational, charitable and missionary work;
- (g) to help to establish and maintain parochial schools, colleges, seminaries and other institutions of learning, for the purpose of training full time church workers and for providing general Christian education thereby preparing students for ministry in whatever vocation they choose; and
- (h) to do all such other acts and things and engage in such other conduct and activity as the directors may from time to time determine to be capable of being conveniently done or carried on or calculated, directly or indirectly, to enhance the interests of the corporation.

- (2) To any lia with a
- Powers 5 Th times l benefi from t same exchar acquir securit
- Idem 6 Th to can of Brit exist.
- Head office 7 Th Provin Albert to time
- By-laws 8 It regula proper amend
- Directors 9 Th Direct corpor

Corporate  
existence

#### 4(1) The corporation

- (a) shall have perpetual succession;

the body the various  
corporations, or existing  
s, of the Evangelical  
Province of Alberta and  
throughout Canada who as  
individual members of such  
remain true to, the  
and New Testaments as  
of Christian doctrine and  
as a true exposition of  
Book of Concord, of the

to extend the influence of

to, possess and receive,  
grant, gift, purchase,  
real, personal and mixed  
nature and description  
the same;

personal property, with or  
anner as the directors of  
see fit so to do, subject  
ation, with or without  
ses;

operate in ecclesiastical  
eligion, by educational,  
ork;

maintain parochial schools,  
other institutions of  
training full time church  
ing general Christian  
students for ministry in  
se; and

and things and engage in  
ity as the directors may  
to be capable of being  
ied on or calculated,  
ance the interests of the

ion;

- (b) shall have a common seal;
- (c) may contract and be contracted with;
- (d) shall have power to borrow for the purposes of the corporation;
- (e) shall have the power to lend money of the corporation on mortgage or promissory notes; and
- (f) may sue and be sued, implead and be impleaded with.

(2) The directors and members of the corporation are not liable for any liability, act or default of the corporation except in accordance with any applicable laws to the contrary.

Powers

5 The corporation shall have power from time to time and at all times hereafter to acquire by transfer, purchase or otherwise for the benefit of the corporation any land or real or personal estate and from time to time as may be deemed necessary dispose of the same or any part thereof by sale, transfer, mortgage, lease, exchange or otherwise, and with the proceeds therefrom may acquire other land, real or personal estate or invest the same in any security whatsoever for the purposes aforesaid.

Idem

6 The corporation shall have capacity to exercise its powers and to carry out its objects in the Province of Alberta, in the Province of British Columbia and in other areas where ministry opportunities exist.

Head office

7 The head office of the corporation shall be at Edmonton, in the Province of Alberta, or at such other place in the Province of Alberta or in the Province of British Columbia as may from time to time be determined by the corporation.

By-laws

8 It shall be lawful for the corporation to make by-laws and regulations for the government and proper administration of the property, affairs and interest of the corporation and to repeal or amend the same from time to time.

Directors

9 The affairs of the corporation shall be managed by its Board of Directors elected according to the by-laws and regulations of the corporation.

- Seal**      **10** All instruments relating to real property shall be executed under the seal of the corporation attested as provided by the rules and regulations of the corporation.
- Property**      **11** All property which the corporation shall acquire as aforesaid shall be applied and administered in accordance with the by-laws and regulations of the corporation.
- Report**      **12** The corporation shall at all times, whenever required so to do by the Lieutenant Governor in Council, make a report in writing of its affairs and property.
- Winding up**      **13** In the event of the winding-up of the corporation, all assets of the corporation shall be distributed to the Lutheran Church-Canada, provided the Lutheran Church-Canada is then a registered charity in Canada, or such other charities registered in Canada as the directors shall determine.
- Repeal**      **14** An Act to Incorporate the Alberta and British Columbia District of the Evangelical Lutheran Synod of Missouri, Ohio, and Other States, Statutes of Alberta, 1944, chapter 82, is repealed.

Certified a True Copy

  
 Clerk of the Legislative Assembly  
 30/4/92

## Title of Act

Administration of Est  
Amendment Act .  
Agricultural Develop  
Amendment Act, 1  
(s4(a)) .....  
(s4(b)) .....  
Agricultural Pests Act  
Agriculture Statutes A  
Act, 1990 .....  
Alberta Agricultural R  
Institute Act ....  
Alberta Corporate Inc  
Amendment Act, 1  
Alberta Corporate Inc  
Amendment Act, 1  
Alberta Cultural Herit  
Amendment Act, 1  
(except ss2,3(c),4)  
Alberta Foundation fo  
Arts Act .....  
Alberta Government T  
Amendment Act, 1  
Alberta Government T  
Reorganization Act  
(ss3,25) .....  
(ss5(3),(4), 27(3),(c  
(ss36,38,42,43) ..  
Alberta Heritage Savir  
Trust Fund Amend  
Act, 1984 (s2) ..  
Alberta Income Tax A  
Act, 1982 .....  
Alberta Mortgage and  
Corporation Act ..  
Alberta Research  
Council Act .....  
Alberta Securities Cor  
Reorganization Act  
Animal Protection Act  
Arbitration Amendmen  
Act, 1986 .....  
Architects Act  
(except ss3,17 to 19  
26,28,76,78,80) ...  
(ss3,17 to 19  
26,28,76,78,80) ...  
Architects Amendment  
Act, 1981 .....  
Banff Centre  
Amendment Act, 19  
Beverage Container Ar  
Act, 1985 .....  
Business Corporations

# Government of Alberta ■ Corporation/Non-Profit Search

## Corporate Registration System

Date of Search: 2014/08/22  
Time of Search: 12:00 PM  
Search provided by: BISHOP & MCKENZIE, CALGARY

THIS IS EXHIBIT "C."  
referred to in the Affidavit of  
*Kurtis Robinson*  
Sworn before me this *22*  
Day of *January*, 20*15*  
*K. H. H.*  
A COMMISSIONER FOR OATHS  
IN AND FOR THE PROVINCE OF ALBERTA

Service Request Number: 21950238  
Customer Reference Number: 103007-003

Ksena J. Court  
Barrister & Solicitor

**Corporate Access Number:** 5112052765

**Legal Entity Name:** ENCHARIS COMMUNITY HOUSING AND SERVICES

**Legal Entity Status:** Active

**Legal Entity Type:** Non-Profit Private Company

**Limited by Guarantee:** Y

**Registration Date:** 2005/11/09 YYYY/MM/DD

### Registered Office:

**Street:** 1700, 530 8 AVENUE SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2P 3S8

### Records Address:

**Street:** 1700, 530 8 AVENUE SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2P 3S8

### Directors:

**Last Name:** BODE  
**First Name:** DAVID  
**Street/Box Number:** 11569 TUSCANY BLVD NW  
**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T3L 2J8

**Last Name:** HEUMANN

**First Name:** HANS

**Middle Name:** W.

**Street/Box Number:** 800, 715 5 AVENUE SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T2P 2X6

**Last Name:** KENTAL

**First Name:** JIM

**Street/Box Number:** SUITE 400, 1620 DICKSON AVENUE

**City:** KELOWNA

**Province:** BRITISH COLUMBIA

**Postal Code:** V1Y 9Y2

**Last Name:** MORGAN

**First Name:** BILL

**Street/Box Number:** 607 ADVENT BAY

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T1X 1N8

**Last Name:** MUELLER

**First Name:** JOHN

**Street/Box Number:** 57 ASPEN STONE VIEW SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T3H 5Y6

**Last Name:** RUF

**First Name:** MARK

**Street/Box Number:** 3610 SARCEE ROAD SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T3E 6V6

**Last Name:** SCHIEMANN

**First Name:** DONALD

**Street/Box Number:** 700 ADA BOULEVARD

**City:** EDMONTON

**Province:** ALBERTA

**Postal Code:** T5B 4E4

**Last Name:** SCHOEPP

**First Name:** DAVE

**Street/Box Number:** 900, 285030 LUTHER ROSE BLVD. NE

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T1X 1M9

**Officers:**

**Last Name:** BODE

**First Name:** DAVID

**Street:** 11569 TUSCANY BLVD NW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T3L 2J8

**Officer Type:** Secretary

**Last Name:** HEUMANN

**First Name:** HANS

**Street:** 800, 715 5 AVENUE SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T2P 2X6

**Officer Type:** Member

**Last Name:** HEUMANN

**First Name:** HANS

**Street:** 800, 715 5 AVENUE SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T2P 2X6

**Officer Type:** President

**Last Name:** KENTAL

**First Name:** JIM



**Street:** STE. 400, 1620 DICKSON AVENUE  
**City:** KELOWNA  
**Province:** BRITISH COLUMBIA  
**Postal Code:** V1Y 9Y2  
**Officer Type:** Member

**Last Name:** MUELLER  
**First Name:** JOHN  
**Street:** 57 ASPEN STONE VIEW SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T3H 5Y6  
**Officer Type:** Treasurer

**Last Name:** SCHIEMANN  
**First Name:** DONALD  
**Street:** 700 ADA BOULEVARD  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5B 4E4  
**Officer Type:** Vice President

**Last Name:** SCHIEMANN  
**First Name:** DONALD  
**Middle Name:** R.  
**Street:** 700 ADA BOULEVARD  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5B 4E4  
**Officer Type:** Member

## Other Information:

### Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2013	2013/12/19

**Filing History:**

List Date (YYYY/MM/DD)	Type of Filing
2005/11/09	Incorporate Non-Profit Company
2007/06/06	Capital/Object/Other Change Non-Profit Company
2007/06/27	Change Officer / Director / Shareholder for a Non-Profit Company
2010/02/04	Change Address
2013/12/19	Enter Annual Returns for Society and Non-Profit Company
2013/12/19	Enter Annual Returns for Society and Non-Profit Company

**Attachments:**

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Articles of Association	10000905101309113	2005/11/09
Memorandum of Association	10000705101309114	2005/11/09
Nuans	10000405101309115	2005/11/09
Supporting Documentation	10000205101309116	2005/11/09
Annual Return Form	10000206102361711	2006/12/28
List of Officers/Shareholder	10000006102356471	2007/01/22
Memo to File	ELECTRONIC	2007/06/27
List of Officers/Shareholder	10000007103053260	2007/06/27
Notice of Address	10000807103764572	2008/01/08
Annual Return Form	10000607103764573	2008/01/08
Notice of Address	10000207107440086	2010/02/04
Annual Return Form	10000007107440087	2010/02/04
Annual Return Form	10000807107440088	2010/02/04
Annual Return Form	10000207109943660	2011/03/25
Annual Return Form	10000207110531936	2012/02/13
Annual Return Form	10000807117287712	2013/12/19
Annual Return Form	10000307117287738	2013/12/19

This is to certify that, as of this date, the above information is an accurate reproduction of data contained within the official records of the Corporate Registry.





# Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2014/08/22  
Time of Search: 12:01 PM  
Search provided by: BISHOP & MCKENZIE, CALGARY

Service Request Number: 21950247  
Customer Reference Number: 103007-001

**Corporate Access Number:** 5112269286

**Legal Entity Name:** ENCHARIS MANAGEMENT AND SUPPORT SERVICES

**Legal Entity Status:** Active

**Legal Entity Type:** Non-Profit Private Company

**Limited by Guarantee:** Y

**Registration Date:** 2006/02/17 YYYY/MM/DD

## Registered Office:

**Street:** 1700, 530 8 AVENUE SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2P 3S8

## Records Address:

**Street:** 1700, 530 8 AVENUE SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2P 3S8

## Directors:

**Last Name:** BODE  
**First Name:** DAVID  
**Street/Box Number:** 11569 TUSCANY BLVD NW  
**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T3L 2J8

**Last Name:** HEUMANN

**First Name:** HANS

**Street/Box Number:** 800, 715 5 AVENUE SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T2P 2X6

**Last Name:** KENTAL

**First Name:** JIM

**Street/Box Number:** SUITE 400, 1620 DICKSON AVENUE

**City:** KELOWNA

**Province:** BRITISH COLUMBIA

**Postal Code:** V1Y 9Y2

**Last Name:** MORGAN

**First Name:** BILL

**Street/Box Number:** 800, 715 5 AVENUE SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T2P 2X6

**Last Name:** MUELLER

**First Name:** JOHN

**Street/Box Number:** 57 ASPEN STONE VIEW SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T3H 5Y6

**Last Name:** RUF

**First Name:** MARK

**Street/Box Number:** 3610 SARCEE ROAD SW

**City:** CALGARY

**Province:** ALBERTA

**Postal Code:** T3E 6V6

**Last Name:** SCHIEMANN

**First Name:** DONALD

**Street/Box Number:** 700 ADA BOULEVARD

**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5B 4E4

**Last Name:** SCHOEPP  
**First Name:** DAVE  
**Street/Box Number:** 900, 285030 LUTHER ROSE BLVD. NE  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T1X 1M9

**Officers:**

**Last Name:** BODE  
**First Name:** DAVID  
**Street:** 11569 TUSCANY BLVD NW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T3L 2J8  
**Officer Type:** Secretary

**Last Name:** HEUMANN  
**First Name:** HANS  
**Street:** 800, 715 5 AVENUE SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2P 2X6  
**Officer Type:** Member

**Last Name:** HEUMANN  
**First Name:** HANS  
**Street:** 800, 715 5 AVENUE SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2P 2X6  
**Officer Type:** President

**Last Name:** KENTAL  
**First Name:** JIM  
**Street:** STE 400, 1620 DICKSON AVENUE

**City:** KELOWNA  
**Province:** BRITISH COLUMBIA  
**Postal Code:** V1Y 9Y2  
**Officer Type:** Member

**Last Name:** MUELLER  
**First Name:** JOHN  
**Street:** 57 ASPEN STONE VIEW SW  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T3H 5Y6  
**Officer Type:** Treasurer

**Last Name:** SCHIEMANN  
**First Name:** DONALD  
**Street:** 700 ADA BOULEVARD  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5B 4E4  
**Officer Type:** Member

**Last Name:** SCHIEMANN  
**First Name:** DONALD  
**Street:** 700 ADA BOULEVARD  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5B 4E4  
**Officer Type:** Vice President

### Other Information:

#### Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2013	2013/05/21

**Outstanding Returns:**

Annual returns are outstanding for the 2014 file year(s).

**Filing History:**

List Date (YYYY/MM/DD)	Type of Filing
2006/02/17	Incorporate Non-Profit Company
2007/06/06	Capital/Object/Other Change Non-Profit Company
2010/02/04	Change Address
2014/01/22	Enter Annual Returns for Society and Non-Profit Company
2014/01/22	Change Officer / Director / Shareholder for a Non-Profit Company
2014/02/11	Capture Microfilm/Electronic Attachments

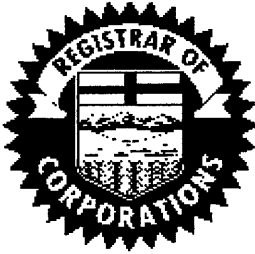
**Attachments:**

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Articles of Association	10000605101342034	2006/02/17
Consent	10000505101342039	2006/02/17
Memorandum of Association	10000305101342035	2006/02/17
Nuans	10000105101342036	2006/02/17
Supporting Documentation	10000905101342037	2006/02/17
Supporting Documentation	10000305101342040	2006/02/17
List of Officers/Shareholder	10000606101889561	2006/09/07
List of Officers/Shareholder	10000806102356472	2007/01/22
Annual Return Form	10000806102359611	2007/03/13
Court Order	10000607102677807	2007/06/06
List of Officers/Shareholder	10000907103053265	2007/06/27
Notice of Address	10000207103765372	2008/01/08
Notice of Address	10000407107440090	2010/02/04
Letter - Spelling Error	10000207107440091	2010/02/04
Annual Return Form	10000007107440092	2010/02/04
Notice of Directors	10000807107440093	2010/02/04
Annual Return Form	10000607107440094	2010/02/04
Annual Return Form	10000207108130460	2010/07/29
Annual Return Form	10000007109943661	2011/03/25
Annual Return Form	10000007110531937	2012/02/13
Annual Return Form	10000807112528038	2013/05/21



Notice of Directors	10000707117287755	2013/12/19
Notice of Directors	10000407117287752	2013/12/19
Amended Annual Return	10000007117287749	2013/12/19
Notice of Directors	10000607117287746	2013/12/13
Notice of Directors	10000307117287743	2013/12/19
Memo to File	ELECTRONIC	2014/02/11

This is to certify that, as of this date, the above information is an accurate reproduction of data contained within the official records of the Corporate Registry.



# Government Corporation/Non-Profit Search of Alberta ■ Corporate Registration System

Date of Search: 2014/08/22  
Time of Search: 12:02 PM  
Search provided by: BISHOP & MCKENZIE, CALGARY

Service Request Number: 21950256  
Customer Reference Number: 103007-003

**Corporate Access** 517166468  
**Number:**

**Legal Entity Name:** LUTHERAN CHURCH-CANADA, THE ALBERTA - BRITISH  
COLUMBIA DISTRICT INVESTMENTS LTD.

**Legal Entity Status:** Active  
**Legal Entity Type:** Non-Profit Private Company  
**Limited by Shares:** Y  
**Registration Date:** 1996/12/02 YYYY/MM/DD

**Registered Office:**  
**Street:** 1300, 10020 - 101A AVENUE  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5J 3G2

**Records Address:**  
**Street:** 1300, 10020 - 101A AVENUE  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5J 3G2

**Directors:**  
  
**Last Name:** GIESE  
**First Name:** GREG

**Street/Box Number:** 1207 DECKER WAY NW  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T6M 2V5

**Last Name:** HABERSTOCK  
**First Name:** DON  
**Street/Box Number:** 17819-108 STREET NW  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5X 6H6

**Last Name:** HENNING  
**First Name:** DARLA  
**Street/Box Number:** 1312 80 STREET SW  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T6X 1H4

**Last Name:** KENTEL  
**First Name:** JIM  
**Street/Box Number:** 1194 TREVOR DRIVE  
**City:** KELOWNA  
**Province:** BRITISH COLUMBIA  
**Postal Code:** V1Z 3K7

**Last Name:** LEE  
**First Name:** STAN  
**Street/Box Number:** 4878 SELKIRK STREET  
**City:** VANCOUVER  
**Province:** BRITISH COLUMBIA  
**Postal Code:** V6H 3A3

**Last Name:** LEWIS  
**First Name:** BRIAN  
**Street/Box Number:** 975 PIGEON AVENUE  
**City:** WILLIAMS LAKE  
**Province:** BRITISH COLUMBIA  
**Postal Code:** V4T 3W7

**Last Name:** RUF

**First Name:** MARK  
**Street/Box Number:** 144 RIVERWOOD CIRCLE SE  
**City:** CALGARY  
**Province:** ALBERTA  
**Postal Code:** T2C 4A8

**Last Name:** SCHMIDT  
**First Name:** HAROLD  
**Street/Box Number:** 39 LAMARTINE CRESCENT  
**City:** ST. ALBERT  
**Province:** ALBERTA  
**Postal Code:** T8N 2V8

**Last Name:** WOLGRAM  
**First Name:** MARK  
**Street/Box Number:** 28 GATEWOOD AVENUE  
**City:** ST. ALBERT  
**Province:** ALBERTA  
**Postal Code:** T8N 2Z9

**Officers:**

**Last Name:** RIVET  
**First Name:** CANDACE  
**Street:** 4111 131 AVENUE  
**City:** EDMONTON  
**Province:** ALBERTA  
**Postal Code:** T5A 2S6  
**Officer Type:** Vice President

**Last Name:** ROBINSON  
**First Name:** KURT  
**Street:** 403 LAKESIDE GREEN  
**City:** ST. ALBERT  
**Province:** ALBERTA  
**Postal Code:** T8N 3N3  
**Officer Type:** President

**Last Name:** RUF  
**First Name:** JANICE

**Street:** 90 GROVELAND ROAD  
**City:** SHERWOOD PARK  
**Province:** ALBERTA  
**Postal Code:** T8A 3G6  
**Officer Type:** Secretary - Treasurer

### Other Information:

#### Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2013	2014/02/06

#### Filing History:

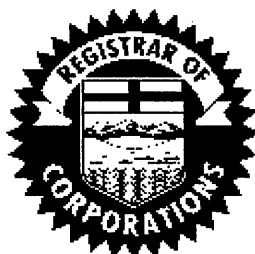
List Date (YYYY/MM/DD)	Type of Filing
2006/02/10	Change Address
2010/04/06	Capture Microfilm/Electronic Attachments
2013/01/28	Change Officer / Director / Shareholder for a Non-Profit Company
2014/02/06	Enter Annual Returns for Society and Non-Profit Company

#### Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Annual Return Form	10000998000608071	1999/05/07
Annual Return Form	10000699000371300	2000/02/15
List of Officers/Shareholder	10000400000048858	2000/05/31
Annual Return Form	10000201000124013	2001/06/04
List of Officers/Shareholder	10000901000298095	2001/07/26
Annual Return Form	10000503000017303	2003/05/30
Annual Return Form	10000303000017304	2003/05/30
Annual Return Form	10000804000220185	2004/06/22
Annual Return Form	10000204100212069	2004/12/23
Notice of Address	10000905101344338	2006/02/10

Annual Return Form	10000205101344426	2006/02/16
List of Officers/Shareholder	10000305101453250	2006/05/01
Annual Return Form	10000406102361215	2007/01/10
Annual Return Form	10000007103672388	2008/02/22
Annual Return Form	10000707104920181	2008/11/27
List of Officers/Shareholder	10000207104923506	2009/01/02
Annual Return Form	10000507106889315	2009/12/14
Supporting Documentation	10000607107444209	2010/04/06
Amended Annual Return	10000407107444210	2010/04/06
Annual Return Form	10000607109939760	2010/11/29
Annual Return Form	10000307111776927	2011/12/06
Notice of Directors	10000807114949367	2013/01/28
Annual Return Form	10000807114949452	2013/01/28
Annual Return Form	10000707117288439	2014/02/06

This is to certify that, as of this date, the above information is an accurate reproduction of data contained within the official records of the Corporate Registry.



**LCC-ABC District  
Balance Sheet  
As of January 31, 2014**

	Jan 31, 14
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Chequing/Savings</b>	
10005 - BMO 1167-306	514,319
10006 - US Dollar BMO Acct	
US BMO Acct	1,701
US Foreign Exchange Acct	192
<b>Total 10006 - US Dollar BMO Acct</b>	<b>1,893</b>
10007 - Petty Cash	331
<b>Total Chequing/Savings</b>	<b>516,543</b>
<b>Accounts Receivable</b>	
10010 - Accounts Receivable	408,619
10011 - A/R Rev from Revenue	(97,975)
<b>Total Accounts Receivable</b>	<b>310,644</b>
<b>Other Current Assets</b>	
<b>Current Fund Assets</b>	
10300 - Prepaid	331
10100 - Intr Com Hlding & Chargebacks	284,883
10090 - Book Inventory	958
<b>Total Current Fund Assets</b>	<b>286,172</b>
<b>Total Other Current Assets</b>	<b>286,172</b>
<b>Total Current Assets</b>	<b>1,113,359</b>
<b>Other Assets</b>	
<b>CEF Fund Assets</b>	
<b>CEF Ispectrum Assets</b>	
10033 - Impaired Loan	(12,000,643)
<b>CEF Loan to Cong Balances</b>	
10015 - CEF-Loans to Congregations	2,336,149
11015 - LoanPI - Accr Int	5,560
<b>Total CEF Loan to Cong Balances</b>	<b>2,341,709</b>
<b>CEF ABC Dist Prop Balances</b>	
10020 - CEF-ABC District Property Loans	6,022,825
11020 - LABCLOC - Accr Int	1,437,896
<b>Total CEF ABC Dist Prop Balances</b>	<b>7,460,722</b>
<b>CEF ABC Dist Trust Balance</b>	
10021 - CEF-ABC Distr Trust Prop Loans	6,457,304
11021 - ABCTLOC - Accr Int	2,146,388
<b>Total CEF ABC Dist Trust Balance</b>	<b>8,603,692</b>
<b>CEF - LOC Balance</b>	
10016 - CEF - LOC	64,199,081
11016 - LCREDIT - Accr Int	11,523,365
<b>Total CEF - LOC Balance</b>	<b>75,722,446</b>
<b>CEF - Mortgage Balance</b>	
10022 - CEF - Mortgage	9,165,356
11022 - MTGPI - Accr Int	208,875
<b>Total CEF - Mortgage Balance</b>	<b>9,374,231</b>
10040 - Res-Car Loans	22,929
<b>Total CEF Ispectrum Assets</b>	<b>91,525,085</b>

THIS IS EXHIBIT "D."  
referred to in the Affidavit of  
*Kurtis Robinson*  
Sworn before me this 22  
Day of January A.D. 2015  
*[Signature]*  
A COMMISSIONER FOR OATHS  
IN AND FOR THE PROVINCE OF ALBERTA

*Ksena J. Court*  
Barrister & Solicitor

**LCC-ABC District  
Balance Sheet  
As of January 31, 2014**

	Jan 31, 14
<b>Investment Summary</b>	
10030 - CEF-Investment BMO Nesbitt	9,573,191
10032 - CEF- Investment Cash	288,496
<b>Total Investment Summary</b>	<u>9,861,687</u>
<b>Accrued Investment Interest</b>	
10031 - CEF-Accrd Int Rec -Invest Port	61,346
<b>Total Accrued Investment Interest</b>	<u>61,346</u>
<b>Total CEF Fund Assets</b>	101,448,119
<b>Plant Fund Assets</b>	
<b>District Building</b>	
10055 - Plant-ABC District Off Bldng	806,823
10056 - AA-Office Building	(505,373)
<b>Total District Building</b>	<u>301,450</u>
<b>10068 - Plant Equipment</b>	
10070 - Plant-Equipment	161,413
10069 - Plant - Equipment AA	(110,490)
<b>Total 10068 - Plant Equipment</b>	<u>50,923</u>
<b>10071 - Plant - Office Improvements</b>	
10072 - Plant - Office Improve Cap Cost	7,844
10073 - Plant - Office Improve AA	(4,430)
<b>Total 10071 - Plant - Office Improvements</b>	<u>3,414</u>
<b>10074 - Plant - HVAC</b>	
10075 - Plant - HVAC Cap Cost	90,896
10076 - Plant - HVAC AA	(39,438)
<b>Total 10074 - Plant - HVAC</b>	<u>51,458</u>
<b>Plant-District Controlled Prop</b>	
<b>10060 - Plant-ABC District Properties</b>	
Strathmore	5,891,315
Dunbow - South Calgary	1,019,876
Richmond Condo	200,310
St. Albert Property	1,673,324
<b>Total 10060 - Plant-ABC District Properties</b>	<u>8,784,824</u>
<b>10065 - Plant-ABC District Trust Prop</b>	
10066 - Plant - Due From Concordia	50,238
10012 - Plant-Land Proceeds-Encharis	6,000,000
Faith School - Edmonton	2,500,000
Canmore	237,225
Elkford	214,810
<b>Total 10065 - Plant-ABC District Trust Prop</b>	<u>9,002,273</u>
<b>Total Plant-District Controlled Prop</b>	<u>17,787,097</u>
<b>Total Plant Fund Assets</b>	18,194,342
<b>Restricted Fund Assets</b>	
<b>10050 - Res-Investment in CEF</b>	
Res - Vancouver Miss Kehn	57,376
Res - Vancouver Missionary Fund	98,031
10050 - Res-Investment in CEF - Other	445,390
<b>Total 10050 - Res-Investment in CEF</b>	<u>600,797</u>



**LCC-ABC District  
Balance Sheet  
As of January 31, 2014**

	Jan 31, 14
<b>Total Restricted Fund Assets</b>	<b>600,797</b>
<b>Total Other Assets</b>	<b>120,243,258</b>
<b>TOTAL ASSETS</b>	<b>121,356,617</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20005 - Accounts Payable	31,105
<b>Total Accounts Payable</b>	<b>31,105</b>
<b>Credit Cards</b>	
<b>Current Fund Liability</b>	
20670 - BMO M/C - J Ruf	54
20630 - BMO M/C - D Becker	1,082
20640 - BMO M/C - G Schaeffer	510
20650 - BMO M/C - L Giese	(272)
<b>Total Current Fund Liability</b>	<b>1,373</b>
<b>Total Credit Cards</b>	<b>1,373</b>
<b>Other Current Liabilities</b>	
25500 - GST/HST Payable	6,806
20008 - LCC Worker Benefits Pay	(24)
20009 - Accrued Liability	
CEF - Accrued Liability	200,000
20009 - Accrued Liability - Other	35,000
<b>Total 20009 - Accrued Liability</b>	<b>235,000</b>
<b>CEF Fund Liability</b>	
<b>Term Accrued Interest</b>	
24008 - YTMB Accr Int	15,840
24003 - YT Accr Int	420,921
24001 - YTB Accr Int	879,892
24009 - LIO Accr Int	3,640
24006 - YTM Accr Int	1,870
24002 - YTS Accr Int	5,442
24004 - YTSB Accr Int	3,100
<b>Total Term Accrued Interest</b>	<b>1,330,705</b>
<b>Savings Accrued Int</b>	
24024 - Savings Accr Int	1,547
<b>Total Savings Accrued Int</b>	<b>1,547</b>
<b>Savings Accounts</b>	
22024 - CEF-Savings Accounts	1,831,423
22026 - Res-Restricted Funds	431,939
20028 - CEF-Restricted Funds	13,462
20015 - CEF-KIDS Stamps	4,125
20100 - Res-Mileage Reserve	105,742
<b>Total Savings Accounts</b>	<b>2,386,692</b>
<b>Term Investments</b>	
20020 - CEF-Term Investments	
22004 - YTSB - Semi Ann Term Bonus	287,380
22008 - YTMB - Mnthly Term Bonus	9,133,779

**LCC-ABC District  
Balance Sheet  
As of January 31, 2014**

	Jan 31, 14
20030 - CEF-Zero Interest Invests	177,879
22003 - YT - Year Term	35,050,384
22006 - YTM - MonthlyTerm	1,220,760
22009 - LIO - Lifestyle Inv Options	848,274
22002 - YTS - Semi-Annual Term	282,796
22001 - YTB - Year Term Bonus	53,654,028
<b>Total 20020 - CEF-Term Investments</b>	<b>100,655,280</b>
<b>Total Term Investments</b>	<b>100,655,280</b>
<b>Total CEF Fund Liability</b>	<b>104,374,224</b>
<b>Plant Fund Liability</b>	
District Property in RRSP	
20205 - Plant-Mort LN Pay-Invests Ltd.	6,171,726
20207 - Accrued Int on RRSP Loan	24,005
<b>Total District Property in RRSP</b>	<b>6,195,730</b>
District Owned Property	
District Property Balance	
20204 - Plant - District Property	5,975,313
20202 - Concordia District Investment	47,513
<b>Total District Property Balance</b>	<b>6,022,825</b>
20203 - Plant - District Prop Accrd Int	1,487,896
<b>Total District Owned Property</b>	<b>7,510,722</b>
Property Held In Trust	
District Trust Property Balance	
20200 - Plant-Properties held in trust	6,457,304
<b>Total District Trust Property Balance</b>	<b>6,457,304</b>
20206 - Prop Held in Trust Accrued Int	2,146,388
<b>Total Property Held In Trust</b>	<b>8,603,692</b>
<b>Total Plant Fund Liability</b>	<b>22,310,144</b>
<b>Total Other Current Liabilities</b>	<b>126,926,150</b>
<b>Total Current Liabilities</b>	<b>126,958,628</b>
<b>Total Liabilities</b>	<b>126,958,628</b>
<b>Equity</b>	
29910 - Current Fund Balance	(314,675)
29930 - CEF Fund Balance	(834,932)
29940 - Plant Fund Balance	(2,866,019)
29920 - Restricted Fund Balance	
Restricted External	
Executive Car Fund	2,726
Executive Car Loan Insurance	5,498
Sub-Plan	31,516
Love Life Conference	1,526
Youth Ministry	2,274
Youth Gathering Balance	33,044
Vancouver Missionary Ops	7,912
Alberta Flood Relief	32,832
Interim Ministry Program	25,178
Pastor's Wives Committee	3,555

**LCC-ABC District  
Balance Sheet  
As of January 31, 2014**

	<u>Jan 31, 14</u>
20040 - Sustaining Lutheran Schools Int	584
Vancouver Kehn Estate	<u>57,376</u>
Total Restricted External	204,021
 Restricted Internal	
LWML	2,575
Vancouver 5yr Mission	98,031
Prior Year Donations	285,878
Lutheran Free Conference	2,429
Deaf Ministry	10,887
Misc Unaccounted for Balance	21,779
20105 - Res-Conventions	<u>43,510</u>
Total Restricted Internal	<u>465,089</u>
 Total 29920 - Restricted Fund Balance	669,111
 32000 - Unrestricted Net Assets	(131,190)
Net Income	<u>(2,124,305)</u>
Total Equity	<u>(5,602,011)</u>
 TOTAL LIABILITIES & EQUITY	<u><u>121,356,617</u></u>

**LCC-ABC District**  
**Profit & Loss**  
February 2013 through January 2014

	<u>Feb '13 - Jan 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Restricted Income</b>	
Restricted Fund Interest	12,719
Internally Restricted Donations	196,821
30800 · Restricted Fund Income	82,751
30015 · Conventions	
2014 - LCC Convention	13,994
2013 - LCC Pastors n Deacons	96,810
2012 - District Convention	6,384
<b>Total 30015 · Conventions</b>	<u>117,188</u>
<b>Total Restricted Income</b>	409,479
<b>CEF Income</b>	
30805 · Admin. Fee - Car Loans	290
30700 · Investments Ltd. - Mngmnt Fee	284,898
30465 · Investment Portfolio Income	560,663
30470 · Investment Portfolio Gains	342,334
30460 · Bank Interest Income	3,162
<b>Isepctrum Loan Income</b>	
30455 · Loan Interest Income	1,097
31016 · LCredit Interest Income	3,635,643
31022 · MTGPI Interest Income	291,785
31020 · LABCLOC Interest Income	130,555
31015 · LoanPI - Interest Income	159,336
31021 · ABC TLOC Interest Income	397,477
Capitalized Interest on Loans	53,435
Reversal of Accrued Interest	(3,524,897)
<b>Total Isepctrum Loan Income</b>	<u>1,144,432</u>
<b>Total CEF Income</b>	2,335,778
<b>Plant Fund Income</b>	
30650 · Equip purchase by Current Fund	22,380
30480 · Property Sale	148,786
<b>Total Plant Fund Income</b>	<u>171,166</u>
<b>District Current Fund Income</b>	
Wage Recovery	1,190
30206 · PSS Income from Foundation	2,478
30900 · Miscellaneous	599
30600 · GST Rebate	2,661
30555 · Cell Tower Income	17,325

**LCC-ABC District**  
**Profit & Loss**  
February 2013 through January 2014

	<u>Feb '13 - Jan 14</u>
30010 · Speical Mission Offerings	20,883
30005 · Mission Remittances	1,242,223
Total District Current Fund Income	<u>1,287,360</u>
 30475 · General Donations	
Restricted External Donations	17,178
30475 · General Donations - Other	2,030
Total 30475 · General Donations	<u>19,208</u>
 30550 · Rental Income	399,435
Total Income	<u>4,622,426</u>
 Cost of Goods Sold	
Interfund Transactions	
30441 · ABC Grant to Plant Fund	(17,178)
30440 · Plant-CEF Grant - Prop Int	(108,356)
30560 · Rent - ABC Office Bldg	(30,000)
Restricted Fund Income	(180,955)
40190 · Mortgage Payments	47,178
40750 · ABC District Trust Prop pymnt	108,356
Restricted Fnds Granted to Dist	140,955
Restricted Covnention to Distr	40,000
Total Interfund Transactions	<u>-</u>
 Total COGS	<u>-</u>
 Gross Profit	4,622,426
 Expense	
Common Expenses	
Mission Commitment	
40005 · Mission Commitment to Synod	500,000
Total Mission Commitment	<u>500,000</u>
 Salaries & Benefits	
40104 · Health Benefits	33,552
40109 · Misc Benefits	4,510
40105 · Salary	570,681
40106 · Housing	60,000
40107 · Worker Benefit Pension	118,966
Salaries & Benefits - Other	300
Total Salaries & Benefits	<u>788,009</u>
 40115 · Travel	55,434

**LCC-ABC District**  
**Profit & Loss**  
February 2013 through January 2014

	<u>Feb '13 - Jan 14</u>
40140 · Professional Development	1,533
40100 · Meetings/Travel - Department	21,127
40125 · Conferences & Workshops	3,608
40135 · Professional Services	5,018
40130 · Program Resources	1,316
40120 · Publicity & Promotion	8,847
40110 · Telephone & Fax	6,855
40155 · Stationary & Supplies	2,682
Supplies	233
Kitchen Supplies	93
40170 · Postage & Freight	6,357
40177 · Bank Charges	6,103
40150 · Audit	76,250
40145 · Legal	19,223
40165 · Equipment Purchase	(1,876)
40160 · Equipment Maintenance	3,974
Software	91
40161 · Computer Services	88,553
40175 · Insurance	22,388
40900 · Other	97
Building	
40180 · Services	7,380
40185 · Utilities	16,184
40196 · Recycling Bins	430
40195 · Building Maint & Repairs	33,690
Total Building	<u>57,684</u>
 Total Common Expenses	 1,673,599
 CEF Fund Expense	
Loan Write Down	156,243
40705 · Interest to Investors	
42001 · YTB Interest Expense	1,916,204
42009 · LIO Interest Expense	47,527
42007 · 3MNTH TRM Interest Exp	31
42005 · 6MNTH TRM Interest Expe	14
42003 · YT Interest Expense	942,008
42006 · YTM Interest Expense	29,900
42004 · YTSB Interest Expense	10,088
42008 · YTMB Interest Exp	407,325
42002 · YTS Interest Exp	12,180
42026 · ABC Rest Int Exp	2,521
42025 · Teacher's Sabatical Int exp	437
42024 · Savings Int exp	19,728

# LCC-ABC District Profit & Loss

February 2013 through January 2014

	Feb '13 - Jan 14
40705 · Interest to Investors - Other	(20,290)
<b>Total 40705 · Interest to Investors</b>	<b>3,367,674</b>
40178 · Invest Portfolio fees/taxes	41,905
40720 · CEF Conference	-
40725 · New Wrkr Orient Conf	5,518
40760 · Landrex - King of Kings Offset	4,998
Kid Stamp Adjustment	(33,262)
<b>Total CEF Fund Expense</b>	<b>3,543,077</b>
<b>Outreach Expense</b>	
40200 · Program Funding	
Airdrie Luth Mission	12,000
Parksville - Mission Boat	25,000
Redeemer - Kitimat	15,000
S. Calgary-Cross Pointe-Holdner	681
<b>Total 40200 · Program Funding</b>	<b>52,681</b>
40205 · Intercultural Miss/Min	
White Rock Mission	10,000
Faith - Surrey	25,000
Trinity Chinese DIV, Richmond	7,500
40205 · Intercultural Miss/Min - Other	500
<b>Total 40205 · Intercultural Miss/Min</b>	<b>43,000</b>
40215 · Deaf Ministry	
Expansion Wrk/Trnin Church Wrkr	(492)
Trinity - Vancouver	15,000
<b>Total 40215 · Deaf Ministry</b>	<b>14,508</b>
40220 · New Outreach Development	
Bethany - Campbell River	7,000
Edmonton Mission Work	5,000
40221 · Vancouver Urban Evagelist	74,657
40220 · New Outreach Development - Other	18,804
<b>Total 40220 · New Outreach Development</b>	<b>105,461</b>
40230 · Evangelism Committee	
Lay Evangelism Training/Trips	(180)
40230 · Evangelism Committee - Other	500
<b>Total 40230 · Evangelism Committee</b>	<b>320</b>
40235 · Mssn Leader Dvlpmnt Cmmttee	
PLI / T4M	5,949

# LCC-ABC District Profit & Loss

February 2013 through January 2014

	Feb '13 - Jan 14
40235 · Mssn Leader Dvlpmnt Cmmtee - Other	8,762
Total 40235 · Mssn Leader Dvlpmnt Cmmtee	14,711
 Total Outreach Expense	 230,681
 Parish School Services Expense	
40362 · PAT	2,000
40352 · Pastor's Wives	748
40300 · Grants to Schools	30,000
40305 · School Development	4,729
40310 · Student Aid	4,750
40335 · Youth Ministry	5,000
40340 · Youth Ministry Institute	11,159
40360 · Seniors Ministry	78
40370 · Task Force Initiatives	251
40385 · Leadership Training	1,804
40395 · Church Intervention	2,489
Total Parish School Services Expense	63,006
 DSFM Expense	
40400 · Stewardship	(329)
40405 · Publications - Canadian Luthera	4,000
40415 · Luthrn Fndtn Can-Gift Planner	37,500
40620 · LHI - Grant	20,000
Total DSFM Expense	61,171
 President Expense	
40520 · Congregation in Transition	8,344
40515 · Discretionary	56
40510 · Circuit Counselors	8,535
Total President Expense	16,935
 BOD Expense	
40635 · Board of Directors	1,567
40630 · Awrds & Recgntns-Staff & Board	197
Total BOD Expense	1,764
 Restricted Expenses	
40800 · Restricted Fund Expense	9,429
40015 · Convention Expense	
2015 - ABC District Convention	3,000
2013 - Pastors and Deacon's	84,911
Total 40015 · Convention Expense	87,911



**LCC-ABC District**  
**Profit & Loss**  
February 2013 through January 2014

	<u>Feb '13 - Jan 14</u>
Total Restricted Expenses	97,340
Plant Fund Expense	
PLNT Operatng Exps Pd by CEF	12,165
40851 · Property Taxes	46,821
40707 · Plant Fund Accrued Interest	435,704
40859 · Exps Sale of Property NOT Inter	4,247
40858 · Legal Fees on Sale	3,181
40852 · Plant Property Insurance Exp	16,498
40857 · Loss on Property Sale	13,864
40856 · Realtor Fees - Properties	16,328
40855 · Write-off Capital Assets	39,009
40850 · Operating Expenses	32,792
40706 · Interest Expense	438,550
Total Plant Fund Expense	<u>1,059,157</u>
65000 · CAD Suspense IN & OUT	-
Total Expense	<u>6,746,732</u>
Net Ordinary Income	<u>(2,124,305)</u>
Net Income	<u><u>(2,124,305)</u></u>

CEF Deposit Form  
7100 Ada Blvd. NW Edmonton, AB T5B 4E4  
Ph: 780-474-0063 Toll Free 1-888-474-0063 or Fax 780-477-9829  
Email: cef@lccabc.ca

THIS IS EXHIBIT "E"  
referred to in the Affidavit of  
**Kurtis Robinson**  
Sworn before me this 22  
Day of January, A.D., 2015  
*[Signature]*  
A COMMISSIONER FOR OATHS  
IN AND FOR THE PROVINCE OF ALBERTA

If Sole or Joint owner has not completed a Customer Information Form please do so now  
If any of your personal information has changed please complete a 'Change form' or send us an email.

**Ksena J. Court**  
Barrister & Solicitor

Date: \_\_\_\_\_

Sole Owner:

First Name Last Name Initial

or

Joint Owner:

First Name Last Name Initial

First Name Last Name Initial

**As Joint Owner with right of Survivorship, either party can make withdrawals**

In Trust for:

First Name Last Name Initial

Savings Deposit:

Cheque # \_\_\_\_\_

(Please check applicable box)

- ☐ New  
☐ Addition

Amount \_\_\_\_\_  
Account # \_\_\_\_\_

Term Deposit:

Cheque # \_\_\_\_\_

New

Term: \_\_\_\_\_ Year Rate of Interest \_\_\_\_\_ % per Annum  
Amount \_\_\_\_\_  
Account # \_\_\_\_\_

**RENEWAL: Church Extension will automatically renew this investment for the same term  
at the interest rate in effect at maturity unless otherwise instructed**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

(For office use only)

Authorized Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## CONDITIONS

1. Church Extension will automatically renew this investment for the same term at the interest rate in effect at maturity unless otherwise instructed.
2. The Investor confirms that the information set forth in this Agreement is true and correct.
3. The Investor(s) agrees to notify the Church Extension office of any address change.
4. Church Extension Fund will pay to the investor(s) in lawful money of Canada, the principal sum of this investment plus interest according to the terms stated in the Investment Application Form (this form).
5. Investment withdrawals before date of maturity are permitted. An interest adjustment to the nearest completed term will be applied on the funds withdrawn. Withdrawal requests can be made in person, email, mail or fax. Withdrawal forms are available from the ABC District Office or on the CEF website.
6. Church Extension Fund will use the principal sum of investments to provide assistance in the mission and ministry of congregations and agencies of Lutheran Church - Canada. This will be done through loans to LCC entities and enhancing the fund balance through careful reinvestment of surplus funds. All income, profit/loss belongs to the Church Extension Fund.
7. Payments will be made to the investor(s) with a cheque issued by Lutheran Church-Canada, the Alberta-British Columbia District. Payments to joint owners with right of survivorship will be made upon the request by either owner and be considered as valid discharge of any trust in respect of the deposit.
8. Investments become effective on the date of receipt in the ABC District Investments office.
9. Any funds received whether via cheque or electronic funds transfers that are returned to us for insufficient or unavailable funds will be charged a processing fee of \$15.00.

## PRIVACY POLICY

In compliance with privacy legislation, we need to obtain your consent before collecting, using or disclosing your personal information.

We require the information on the application form so that we can account to you and provide you with reports respective to your investments in Church Extension Fund.

Please note that we will not disclose any personal information to anyone other than:

- where permitted or required by law or court order (for example, we may disclose your Social Insurance Number as required by the Income Tax Act to prepare tax slips); or
- to a public authority, to aid in an investigation, or where an imminent danger could be avoided by disclosing the information.

Rest assured that your personal information will remain confidential.

You have the right to access, verify and amend the personal information with us. To amend your personal information, or if you have any questions or concerns, please call us at (780) 474-0063 or toll free at 1-888-474-0063.

You may withdraw or vary this consent at any time by giving us notice at the address at the top of the first page, such notice to be effective on the day following receipt.

***By signing this application you are consenting to the disclosure of your personal information as described above.***



# CHURCH EXTENSION FUND

ALBERTA | BRITISH COLUMBIA DISTRICT

## Customer Information Form

The Lutheran Church-Canada, Alberta – British Columbia District Investments, Ltd.

7100 Ada Blvd. NW Edmonton, AB T5B 4E4

PH: 780-474-0063 or Toll Free: 1-888-474-0063 FAX: 780-477-9829

Email: [cef@lccabc.ca](mailto:cef@lccabc.ca)

**PORTFOLIO NUMBER: (OFFICE USE ONLY)**

### CUSTOMER INFORMATION:

LAST NAME	GIVEN NAME	INITIAL	SOCIAL INSURANCE NUMBER
HOME ADDRESS			DATE OF BIRTH (YY/MM/DD)
			( )
CITY	PROVINCE	POSTAL CODE	PHONE NUMBER
EMAIL ADDRESS		CONGREGATION & LOCATION	

If your account is going to be joint or in trust,  
an application form for each individual must be filled in. Please indicate  
how you would like account set up on your deposit form.

PLEASE PROVIDE A PASSWORD FOR YOUR ACCOUNT	PASSWORD HINT (eg. Dog's name)

CUSTOMER'S SIGNATURE	DATE:

### (FOR OFFICE USE ONLY)

ACCEPTANCE: This application is accepted by the Lutheran Church - Canada, The Alberta - British Columbia District Investments Ltd. on behalf of the Trustee.	
AUTHORIZED SIGNATURE:	DATE:

## CONDITIONS

1. Church Extension will automatically renew this investment for the same term at the interest rate in effect at maturity unless otherwise instructed.
2. The Investor(s) confirm(s) that the information set forth in this Agreement is true and correct.
3. The Investor(s) agree(s) to notify the Church Extension office of any address change.
4. Church Extension Fund will pay to the investor(s) in lawful money of Canada, the principal sum of this investment plus interest according to the terms stated in the investment agreement.
5. Investment withdrawals before date of maturity are permitted. Interest and applicable penalties on money withdrawn will be applied as per terms stated in the investment agreement.
6. Payments will be made to the investor(s) with a cheque issued by Lutheran Church - Canada, the Alberta - British Columbia District. Payments to joint owners with right of survivorship will be made upon the request by either owner and be considered as valid discharge of any trust in respect of the deposit.
7. Church Extension will use the principal sum of investments to provide assistance in the mission and ministry of congregations and agencies of Lutheran Church - Canada. This will be done through loans to LCC entities and enhancing the fund balance through careful reinvestment of surplus funds. All income, profit/loss belongs to the Church Extension Fund.
8. Church Extension is not required to provide notice of maturity to the Investor(s) but will strive to do so as staffing allows.
9. Investments become effective on the date of receipt in the Church Extension office.
10. Any funds received whether via cheque or electronic funds transfers that are returned to us for insufficient or unavailable funds will be charged a processing fee of \$10.00.

## PRIVACY POLICY

In compliance with privacy legislation, we need to obtain your consent before collecting, using or disclosing your personal information.

We require the information on the application form so that we can account to you and provide you with reports respective to your investments in ABC District Investments.

Please note that we will not disclose any personal information to anyone other than:

- where permitted or required by law or court order (for example, we may disclose your Social Insurance Number as required by the Income Tax Act to prepare tax slips); or
- to a public authority, to aid in an investigation, or where an imminent danger could be avoided by disclosing the information.

Rest assured that your personal information will remain confidential.

You have the right to access, verify and amend the personal information with us. To amend your personal information, or if you have any questions or concerns, please call us at (780) 474-0063 or 1-888-474-0063.

You may withdraw or vary this consent at any time by giving us notice at the address at the top of the first page, such notice to be effective on the day following receipt.

**By signing this application you are consenting to the disclosure of your personal information as described above.**

# Encharis Community Housing & Services

## Balance Sheet

As of November 30, 2014

Nov 30, 14

### ASSETS

#### Current Assets

##### Chequing/Savings

Total 11000 - Bank	189,505
Total Accounts Receivable	15,987

##### Other Current Assets

Charge Back	203
13020-0 - Pre Paid Deposit Services	7,600
12000 - Intercompany Related Parties	
12001-0 - EMSS	2,103,870
12002-0 - Shep Village Ministry	2,344,481
Total 12000 - Intercompany Related Parties	4,448,351
Total Other Current Assets	4,456,153
Total Current Assets	4,661,645

#### Fixed Assets

17505-0 - Redemption Fess	1,240,579
17000 - Intangible assets	
Water Rights	3,862,857
17503-0 - Intangible assets - Tenant	4,800
17502-0 - Intangible assets - Lease costs	5,000
17501-0 - Intangible assets - Brand name	50,500
17500-0 - Intangible assets - subsidies	(26,600)
19016-0 - AccumAmort - Intangible assets	(33,700)
Total 17000 - Intangible assets	3,862,857

#### 15000 - Property & Equipment

##### Computer Equipment

16300-0 - Computer Software	18,566
16200-0 - Computer Hardware	234,743
19002-0 - AccumAmort - Computer Equipment	(244,755)
Total Computer Equipment	8,554

##### Conrich Lift Station

19008-1 - AccAmort - Water Treatment	(934,710)
16505-8 - POP Waste Water Line	1,685,700
16500-7 - Conrich Lift Station - Cost	4,262,476
19009-8 - AccumAmort - Conrich Lift Stat	(347,655)
Total Conrich Lift Station	4,665,811

##### Furniture and Fixtures

16102-2 - Furniture & Fixtures - Bistro	13,483
27011-5 - Furn & Fixtures - Manor Add'n	51,027

THIS IS EXHIBIT "F" referred to in the Affidavit of Kurtis Robinson  
Sworn before me this 22 Day of January A.D. 2015  
*K. Court*  
COMMISSIONER FOR OATHS  
IN AND FOR THE PROVINCE OF ALBERTA

Ksena J. Court  
Barrister & Solicitor

Note 1 - SVM has repaid YTD \$190,000 of their Receivable

# Encharis Community Housing & Services

## Balance Sheet

As of November 30, 2014

	Nov 30, 14
16100-2 · Furniture & Fixtures - Manor	50,817
16100-1 · Furniture & Fixtures - Harbour	146,424
19007-1 · AccumAmort - Furniture & Fixtur	(171,738)
<b>Total Furniture and Fixtures</b>	<b>90,013</b>
<b>Equipment</b>	
Road Repair FA	23,210
Water Pump Repairs	22,329
16005-2 · Other Equipment	750,328
26505-1 · Equipment - Signs	25,670
16003-0 · Telephone & Communication	105,483
27006-1 · Security Equipment	3,255
16006-0 · Medical Equipment (Harbour)	34,874
<b>Appliances &amp; Kitchen Equipment</b>	
27003-5 · Kitchen Equip (Manor Additior	6,195
27003-1 · Kitchen Equipment (Harbour)	123,809
16004-2 · Kitchen Equipment (Manor)	123,370
<b>Total Appliances &amp; Kitchen Equipment</b>	<b>253,375</b>
19004-2 · AccumAmort - Equipment	(802,588)
<b>Total Equipment</b>	<b>415,936</b>
<b>Buildings</b>	
14000-5 · Buildings - Manor Addition	6,817,565
14000-2 · Buildings - Manor	13,393,312
14000-1 · Buildings - Harbour	8,640,611
14000-3 · Buildings - POP Village	10,192,201
19001-1 · AccumAmort - Buildings	(8,851,564)
<b>Total Buildings</b>	<b>30,192,125</b>
<b>Land</b>	
13100-9 · Site Development	463,997
14101-3 · Land - Village - Common & Parso	200,000
14100-3 · Land - POP Village	3,286,770
14100-2 · Land - Manor	
14101-2 · Landscaping Manor	98,319
14100-2 · Land - Manor - Other	525,000
<b>Total 14100-2 · Land - Manor</b>	<b>623,319</b>
14100-6 · Land - Chestemere	4,000,000
14100-9 · Land - POP Surplus Lands	
14102-9 · POP Surplus land -Env.Liabilit	(34,400)
14100-9 · Land - POP Surplus Lands - O	7,800,000
<b>Total 14100-9 · Land - POP Surplus Lands</b>	<b>7,765,600</b>

# Encharis Community Housing & Services

## Balance Sheet

As of November 30, 2014

	Nov 30, 14
Total Land	16,339,686
Total 15000 - Property & Equipment	51,712,123
Total Fixed Assets	56,815,559
<b>TOTAL ASSETS</b>	<b>61,477,204</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
32100-0 - Accounts Payable	112,382
Total Accounts Payable	112,382
Other Current Liabilities	
Current Liability	
3600-21 - Accrued Liabilities - Manor	1,913
Total Current Liability	1,913
Deposits	
35000-4 - Water & Sewer Village Deposit	2,882
35002-2 - Pharmacy Deposit	2,120
Deposits - Other	500
Total Deposits	5,502
Total Other Current Liabilities	7,415
Total Current Liabilities	119,797
<b>Long Term Liabilities</b>	
Life Lease Liability	
36001-0 - Life Lease Liability FMV YE Adj	11,049,153
36000-0 - Designated Funds - Life Lease L	11,944,930
Total Life Lease Liability	22,994,083
<b>CEF - Line of Credit</b>	
Total CEF - Line of Credit	89,325,192
Total Long Term Liabilities	112,319,275
Total Liabilities	112,439,072
<b>Equity</b>	
43000 - Retained Earnings	(49,545,288)
Net Income	(1,416,580)
Total Equity	(50,961,868)



**Encharis Community Housing & Services**  
**Balance Sheet**  
As of November 30, 2014

Nov 30, 14

TOTAL LIABILITIES & EQUITY

61,477,204

Encharis Community Housing & Services  
Profit & Loss Budget vs. Actual  
April through November 2014

Encharis Community Housing & Services Profit and Loss Actual vs. Budget For Year to Date November 30, 2014											
Ordinary Income/Expense	Encharis Community Housing & Services Profit and Loss Actual vs. Budget For Year to Date November 30, 2014										
	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Budget	\$ Over Budget	% of Budget
Income											
Lease Income											
51005-0 - Manor Lease	71,795	71,795	71,795	71,795	71,795	71,795	71,795	71,795	71,795	-	100.0%
51007-0 - Harbour Lease	14,705	14,705	14,705	14,705	14,705	14,705	14,705	14,705	14,705	-	100.0%
51200-0 - RV Lot Rent Income	1,001	973	1,044	972	1,011	1,041	1,121	1,079	1,050	29	102.8%
TOTAL Lease Income	87,501	87,473	87,544	87,472	87,511	87,541	87,621	87,579	87,550	29	100.03%
Water & Sewer											
W&S Maint. Surcharge	1,517	1,517	1,500	1,535	1,517	2,061	2,070	2,079	1,517	562	137.01%
Village Sewer Income	7,184	7,184	7,102	7,267	7,184	9,761	9,802	9,843	7,185	2,659	137.01%
53001-4 - Manor Water Income	16,564	16,564	16,564	16,143	16,143	16,143	16,143	16,143	16,143	(0)	100.0%
53003-4 - Church Water Income	2,790	2,790	2,790	2,790	2,790	2,790	-	-	6,175	(6,175)	0.0%
53002-4 - Harbour Water Income	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,453	2,391	62	102.61%
53000-4 - Village Water Income	8,462	7,963	7,891	8,015	7,963	10,846	10,862	11,026	7,963	3,043	138.12%
TOTAL Water & Sewer	38,970	38,492	38,300	38,203	38,071	41,264	41,360	41,544	41,393	151	100.36%
Management Fee											
52010-3 - Transfer Fees	-	17,000	-	-	16,000	39,000	20,995	-	4,500	(4,500)	0.0%
TOTAL Management Fee	-	17,000	-	-	16,000	39,000	20,995	-	4,500	(4,500)	0.0%
55000-0 - Miscellaneous Income	-	4,786	27,258	-	-	-	-	-	-	-	0.0%
TOTAL Income	126,471	147,761	153,102	125,675	141,582	167,805	149,976	129,124	133,443	(4,320)	98.76%
Expense											
Common Expenses											
70200-0 - Legal Fees	-	1,453	-	263	1,416	2,500	2,508	900	9,041	(8,041)	0.0%
70215-0 - Professional Fees - OI	2,890	13,556	4,793	-	5,566	264	2,106	3,064	32,238	(30,174)	0.0%
TOTAL Common Expenses	2,890	15,009	4,793	263	6,982	2,764	4,614	3,964	41,279	(38,315)	0.0%
Corporate Division Expenses											
Weed Control 50 acres	-	-	-	-	-	-	-	-	-	-	0.0%
Interest and Penalties GST	-	(45)	-	-	-	43	-	-	(45)	0	0.0%
Administration	-	-	-	112	98	-	-	-	253	(141)	0.0%
Fixed Personal Costs	11,878	12,143	12,474	11,910	11,811	16,688	12,243	13,458	102,586	(91,113)	92.21%
General Office Supplies	-	24	-	83	-	-	258	4	369	(345)	0.0%
70700-0 - Bank Charges & Interest	473	326	479	389	1,121	869	1,681	218	5,556	(5,137)	98.43%
70100-0 - Board of Directors	-	-	200	1,777	-	-	801	-	2,779	(2,779)	0.0%
67005-0 - Chesternore Irrigation	-	-	-	-	-	-	-	-	-	-	0.0%
73000-0 - Office Supplies & Stationery	139	-	34	-	24	557	-	22	777	(638)	0.0%
TOTAL Corporate Division Expenses	12,490	12,798	13,136	12,172	13,542	18,117	14,342	13,682	111,250	(98,568)	92.21%
TOTAL	138,961	160,260	166,438	137,847	155,124	185,922	164,318	142,706	144,843	(2,137)	100.00%
Note 1											
56000-0 - Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL Expense	-	-	-	-	-	-	-	-	-	-	0.0%
TOTAL	138,961	160,260	166,438	137,847	155,124	185,922	164,318	142,706	144,843	(2,137)	100.00%

Encharis Community Housing & Services  
Profit & Loss Budget vs. Actual  
April through November 2014

	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Budget	\$ Over Budget	% of Budget		Apr - Nov 14	Budget	\$ Over Budget	% of Budget
73300-0 - Computers & Software	169	-	-	773	-	-	-	-	1,500	(1,500)	0.0%		942	12,000	(9,396)	21.69%
70220-0 - Prof Fees - Legal	2,602	-	-	-	-	-	-	-	1,500	(1,032)	31.19%		2,602	12,000	(9,396)	21.69%
70225-0 - Prof Fees - Accounting	1,282	5,994	3,673	2,426	381	901	1,386	468	1,500	(1,032)	31.19%		16,511	12,000	4,511	137.59%
70210-0 - Prof Fees - Other	-	-	-	-	-	-	1,580	-	-	-	0.0%		1,580	15,000	31,016	306.78%
70500-0 - Accounting & Audit Fees	29,216	-	16,800	-	-	-	-	-	-	-	0.0%		46,016	15,000	31,016	306.78%
73100-0 - Postage & Courier	82	-	82	-	-	-	-	-	-	-	0.0%		247	-	-	-
85000-0 - Property Repair & Maintenance	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
85010-0 - Pond Removal	-	-	-	-	-	-	-	-	-	-	-		4,279	-	-	-
85000-0 - Property Repair & Mai	-	-	-	-	-	-	1,386	-	-	-	-		1,386	-	-	-
Total 85000-0 - Property Repair & M	-	-	-	4,279	-	-	1,386	-	-	-	-		5,665	-	-	-
Interest																
89110-0 - Paid Interest CEF	76,748	75,495	179,817	38,472	41,106	189,630	38,291	125,925	62,000	73,925	242.16%		755,485	416,000	349,485	184.01%
89150-0 - Facility and Credit Fee	604	3,067	1,291	3,440	2,036	2,453	6,027	1,692	-	-	-		20,610	416,000	370,095	188.97%
Total Interest	77,352	78,562	181,108	41,912	43,142	192,084	44,318	127,617	62,000	73,925	242.16%		796,095	416,000	370,095	188.97%
Total Corporate Division Expenses	123,195	97,005	219,128	59,464	56,577	211,142	63,653	141,767	68,850	72,917	205.91%		871,932	575,550	396,382	168.87%
Utility Division Expenses																
Water Plant Repairs	1,620	743	-	263	929	266	451	-	400	(400)	0.0%		4,291	3,200	325	110.16%
Insurance	-	-	-	3,525	-	-	1,112	-	-	-	-		3,525	-	-	-
70310-4 - Site Maintenance	-	273	-	-	-	-	1,352	-	-	-	-		1,352	-	-	-
70305-4 - Equip & Repair	-	-	-	-	-	-	1,352	-	-	-	-		1,352	-	-	-
83004-4 - Fresh Water	37,968	37,296	35,952	36,624	34,944	35,616	37,632	33,936	29,000	4,936	117.02%		289,968	232,000	57,968	124.99%
83003-4 - Wastewater Reno	21,411	18,795	19,460	16,170	13,564	14,222	11,826	10,605	12,000	(1,395)	88.36%		126,054	98,000	30,054	131.31%
83002-4 - Water Testing	-	-	1,160	526	-	-	-	-	-	-	-		1,686	-	-	-
62000-4 - Monthly Maint Contract(Pu	2,080	2,080	2,080	2,080	2,080	2,080	2,080	5,839	2,200	3,639	265.41%		20,399	17,600	2,799	115.9%
Total Utility Division Expenses	53,079	59,187	58,653	59,188	51,517	52,204	54,453	50,380	43,600	6,780	115.55%		448,660	348,800	99,860	128.63%
Village Division Expenses																
Life Lease Expenses																
86000-0 - Gain/Loss Disp of LL	-	(146,639)	-	-	(192,424)	(314,574)	(186,376)	(166,271)	-	-	-		(948,485)	-	-	-
86000-3 - Gain/Loss on life lease	-	14,841	-	-	4,244	(3,476)	26,792	(166,271)	-	-	-		42,402	-	-	-
Total Life Lease Expenses	-	(131,998)	-	-	(188,180)	(318,050)	(159,584)	(166,271)	-	-	-		(904,083)	-	-	-
Window Installation	-	205	-	-	-	-	-	-	-	-	-		205	-	-	-
Condo Documents	163	-	-	-	-	-	-	-	-	-	-		163	-	-	-
72110-3 - General Admin Expenses	26	-	-	-	82	82	-	233	-	-	-		473	-	-	-
87100-3 - Appraisal Costs	315	-	-	315	473	-	-	315	100	215	315.0%		1,419	800	619	177.19%
85100-3 - Building Repair & Maintenance	-	-	-	-	-	-	-	5,500	-	-	-		5,500	-	-	-
Village Inventory Sale Commiss	-	-	-	-	-	-	-	-	-	-	-		6,011	-	-	-
Village Inventory Repair	-	-	-	-	-	-	6,011	-	-	-	-		6,011	-	-	-
85100-3 - Building Repair & Mai	-	-	352	210	-	-	-	1,269	500	769	257.71%		1,850	4,000	(2,150)	46.25%
Total 85100-3 - Building Repair & M	-	-	352	210	-	-	6,011	6,789	500	6,289	1,357.71%		13,361	4,000	9,361	334.02%
72100-3 - Commission	-	-	5,500	-	5,500	11,000	5,500	-	1,375	(1,375)	0.0%		27,500	11,000	16,500	250.0%
8100-11 - Property Taxes	-	5,270	145	-	-	-	-	(252)	-	(252)	100.0%		5,163	8,000	(2,837)	64.54%

Encharis Community Housing & Services  
Profit & Loss Budget vs. Actual  
April through November 2014

	Apr 14	May 14	Jun 14	Jul 14	Aug 14	Sep 14	Oct 14	Nov 14	Budget	\$ Over Budget	% of Budget
81210-3 - RV - Utilities	218	128	62	172	310	268	224	266	200	66	132.75%
81220-3 - Vacancy - RCP & Electric/K	-	-	-	-	-	-	157	-	250	(250)	0.0%
Total Village Division Expenses	722	(126,394)	6,058	687	(121,815)	(306,710)	(147,592)	(158,871)	2,425	4,692	-6,551.37%
Total Expense	189,895	44,806	288,633	119,612	(6,739)	(40,600)	(24,972)	37,240	114,875	(77,635)	32.42%
Net Ordinary Income	(63,414)	102,945	(135,532)	6,062	145,321	208,406	174,948	91,884	18,668	73,315	494.64%
Other Income/Expense	-	24,500	-	-	-	-	-	-	-	-	-
Other Income	-	24,500	-	-	-	-	-	-	-	-	-
Water Rights Income	-	-	-	-	-	-	-	-	-	-	-
Total Other Income	-	24,500	-	-	-	-	-	-	-	-	-
Other Expense	257,628	271,830	157,652	310,196	308,930	147,693	310,238	210,534	-	-	-
89115-0 - Accrued Interest CEF	257,628	271,830	157,652	310,196	308,930	147,693	310,238	210,534	-	-	-
Total Other Expense	(257,628)	(247,330)	(157,652)	(310,196)	(308,930)	(147,693)	(310,238)	(210,534)	-	-	-
Net Other Income	(321,041)	(144,385)	(285,163)	(304,133)	(160,609)	60,713	(135,291)	(118,650)	18,568	(137,218)	-638.99%
Net Income	(384,455)	(41,440)	(421,195)	(318,071)	(15,288)	247,714	39,656	73,234	37,543	(118,650)	-143.27%
TOTAL	Apr - Nov 14	Budget	\$ Over Budget	% of Budget							
	1,639	1,600	39	102.43%							
	157	2,000	(1,843)	7.87%							
	(854,005)	27,000	(881,005)	-3,116.81%							
	607,866	951,750	(343,884)	63.87%							
	533,620	98,872	434,748	539.71%							
	24,500	-	24,500	-							
	1,974,700	-	1,974,700	-							
	(1,960,200)	-	(1,960,200)	-							
	(1,416,580)	98,872	(1,515,452)	-1,432.74%							

Note 3

Note 1 \$27,000 from Insurance claim on water pumps.

Note 2 YTD Consumption 25,890 cubic meters at \$10 per cubic meter with 12% fuel surcharge

Note 3 GAIN on life lease - In the capital assets of the balance sheet we represent the remaining Life Lease buildings and land seperated into these two capital asset categories at the original cost or book value. When we sell a life lease property to fee simple we must show the gain or the loss on the property of the sale price in relation to the book value.

The other half of the entry is removes the capital asset from our balance sheet.

YTD Sale of life Leases

Book value Buildings	2,206,900
Book value Land	953,070
Gain on Sale of LL	307,345
	946,485

Note 4 \$24,500 water rights from Chestermere property sold.

**Encharis Community Housing & Services**  
**Profit & Loss by Class**  
April through November 2014

**Encharis Community Housing & Services**  
**Profit and Loss by Department**  
For Year to Date November 30, 2014

	Corporate	Utilities	Village
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Lease Income</b>			
51006-0 · Manor Lease	574,360	-	-
51007-0 · Harbour Lease	117,640	-	-
51200-0 · R V Lot Rent Income	-	-	8,244
<b>Total Lease Income</b>	692,000	-	8,244
<b>Water &amp; Sewer</b>			
W&S Maint. Surcharge	-	13,797	-
Village Sewer Income	-	65,329	-
53001-4 · Manor Water Income	-	130,404	-
53003-4 · Church Water Income	-	13,950	-
53002-4 · Harbour Water Income	-	19,625	-
53000-4 · Village Water Income	-	73,098	-
<b>Total Water &amp; Sewer</b>	-	316,203	-
<b>Management Fee</b>			
52010-3 · Transfer Fees	-	-	92,995
<b>Total Management Fee</b>	-	-	92,995
55000-0 · Miscellaneous Income	32,044	-	-
<b>Total Income</b>	724,044	316,203	101,239
<b>Expense</b>			
<b>Common Expenses</b>			
70200-0 · Legal Fees	8,778	-	263
70215-0 · Professional Fees -Other Engage	31,913	325	-
<b>Total Common Expenses</b>	40,691	325	263
<b>Corporate Division Expenses</b>			
Interest and Penalties GST	(45)	-	-
Administration	214	-	38
Fixed Personal Costs	102,586	-	-
General Office Supplies	369	-	-
70700-0 · Bank Charges & Interest	3,937	1,619	-
70100-0 · Board of Directors	2,779	-	-
73000-0 · Office Supplies & Stationery	777	-	-
73300-0 · Computers & Software	942	-	-
70220-0 · Prof Fees - Legal	2,602	-	-
70225-0 · Prof Fees - Accounting	16,511	-	-



# Encharis Community Housing & Services Profit & Loss by Class

April through November 2014

	Corporate	Utilities	Village
70210-0 · Prof Fees - Other	1,580	-	-
70500-0 · Accounting & Audit Fees	46,016	-	-
73100-0 · Postage & Courier	247	-	-
85000-0 · Property Repair & Maintenance			
85010-0 · Pond Removal	4,279	-	-
85000-0 · Property Repair & Maintenance - Other	1,386	-	-
Total 85000-0 · Property Repair & Maintenance	5,665	-	-
Interest			
89110-0 · Paid Interest CEF	765,485	-	-
89150-0 · Facility and Credit Fee on CEF	20,610	-	-
Total Interest	786,095	-	-
<b>Total Corporate Division Expenses</b>	<b>970,275</b>	<b>1,619</b>	<b>38</b>
Utility Division Expenses			
Water Plant Repairs	-	4,291	-
Insurance	-	3,525	-
70310-4 · Site Maintenance	-	1,385	-
70305-4 · Equip & Repair	-	1,352	-
83004-4 · Fresh Water	-	289,968	-
83003-4 · Wastewater Reno	-	126,054	-
83002-4 · Water Testing	-	1,686	-
62000-4 · Monthly Maint Contract(PureEle)	-	20,399	-
<b>Total Utility Division Expenses</b>	<b>-</b>	<b>448,660</b>	<b>-</b>
Village Division Expenses			
Life Lease Expenses			
86000-0 · Gain/Loss Disp of LL Asset	(946,485)	-	-
86000-3 · Gain/Loss on life leases	42,402	-	-
Total Life Lease Expenses	(904,083)	-	-
Window Installation	-	-	205
Condo Documents	-	-	163
72110-3 · General Admin Expenses	-	-	473
87100-3 · Appraisal Costs	-	-	1,418
85100-3 · Building Repair & Maintenance			
Village Inventory Sale Commissi	-	-	5,500
Village Inventory Repair	-	-	6,011
85100-3 · Building Repair & Maintenance - Other	-	-	1,850
Total 85100-3 · Building Repair & Maintenance	-	-	13,361
72100-3 · Commission	-	-	27,500
8100-11 · Property Taxes	(252)	-	5,415
81210-3 · RV - Utilities	-	-	1,639
81220-3 · Vacancy - RCF & Electric/Gas	-	-	157

# Encharis Community Housing & Services

## Profit & Loss by Class

April through November 2014

	Corporate	Utilities	Village
Total Village Division Expenses	(904,335)	-	50,330
Total Expense	106,630	450,603	50,632
Net Ordinary Income	617,413	(134,401)	50,607
Other Income/Expense			
Other Income			
Water Rights Income	24,500	-	-
Total Other Income	24,500	-	-
Other Expense			
89115-0 - Accrued Interest CEF	1,974,700	-	-
Total Other Expense	1,974,700	-	-
Net Other Income	(1,950,200)	-	-
Net Income	(1,332,786)	(134,401)	50,607

**Note 1** \$27,000 from Insurance claim on water pumps.

**Note 2** YTD Consumption 25,890 cubic meters at \$10 per cu

**Note 3** GAIN on life lease - In the capital assets of the balance into these two capital asset categories at the origin; to fee simple we must show the gain or the loss on t The other half of the entry is removes the capital ass

YTD Sale of life Leases 2,206,900

Book value Buildings 953,070

Book value Land 307,345

Gain on Sale of LL 946,485

**Note 4** \$24,500 water rights from Chestermere property sold

**Encharis Community Housing & Services**  
**Profit & Loss by Class**  
April through November 2014

**Encharis Commu**  
**Profit and Li**  
**For Year to Dat**

	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Lease Income</b>	
51006-0 · Manor Lease	574,360
51007-0 · Harbour Lease	117,640
51200-0 · R V Lot Rent Income	8,244
<b>Total Lease Income</b>	<u>700,244</u>
<b>Water &amp; Sewer</b>	
W&S Maint. Surcharge	13,797
Village Sewer Income	65,329
53001-4 · Manor Water Income	130,404
53003-4 · Church Water Income	13,950
53002-4 · Harbour Water Income	19,625
53000-4 · Village Water Income	73,098
<b>Total Water &amp; Sewer</b>	<u>316,203</u>
<b>Management Fee</b>	
52010-3 · Transfer Fees	92,995
<b>Total Management Fee</b>	<u>92,995</u>
55000-0 · Miscellaneous Income	32,044 <b>Note 1</b>
<b>Total Income</b>	<u>1,141,485</u>
<b>Expense</b>	
<b>Common Expenses</b>	
70200-0 · Legal Fees	9,041
70215-0 · Professional Fees -Other Engage	32,238
<b>Total Common Expenses</b>	<u>41,279</u>
<b>Corporate Division Expenses</b>	
Interest and Penalties GST	(45)
Administration	253
Fixed Personal Costs	102,586
General Office Supplies	369
70700-0 · Bank Charges & Interest	5,556
70100-0 · Board of Directors	2,779
73000-0 · Office Supplies & Stationery	777
73300-0 · Computers & Software	942
70220-0 · Prof Fees - Legal	2,602
70225-0 · Prof Fees - Accounting	16,511



# Encharis Community Housing & Services

## Profit & Loss by Class

April through November 2014

70210-0 · Prof Fees - Other	1,580
70500-0 · Accounting & Audit Fees	46,016
73100-0 · Postage & Courier	247
85000-0 · Property Repair & Maintenance	
85010-0 · Pond Removal	4,279
85000-0 · Property Repair & Maintenance - Ot	1,386
Total 85000-0 · Property Repair & Maintenance	5,665

Interest	
89110-0 · Paid Interest CEF	765,485
89150-0 · Facility and Credit Fee on CEF	20,610
Total Interest	786,095

Total Corporate Division Expenses	971,932
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### Utility Division Expenses

Water Plant Repairs	4,291	
Insurance	3,525	
70310-4 · Site Maintenance	1,385	
70305-4 · Equip & Repair	1,352	
83004-4 · Fresh Water	289,968	<b>Note 2</b>
83003-4 · Wastewater Reno	126,054	
83002-4 · Water Testing	1,686	
62000-4 · Monthly Maint Contract(PureEle)	20,399	

Total Utility Division Expenses	448,660
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### Village Division Expenses

#### Life Lease Expenses

86000-0 · Gain/Loss Disp of LL Asset	(946,485)	<b>Note 3</b>
86000-3 · Gain/Loss on life leases	42,402	
Total Life Lease Expenses	(904,083)	
Window Installation	205	
Condo Documents	163	
72110-3 · General Admin Expenses	473	
87100-3 · Appraisal Costs	1,418	
85100-3 · Building Repair & Maintenance		
Village Inventory Sale Commissi	5,500	
Village Inventory Repair	6,011	
85100-3 · Building Repair & Maintenance - Ot	1,850	
Total 85100-3 · Building Repair & Maintenance	13,361	

72100-3 · Commission	27,500
8100-11 · Property Taxes	5,163
81210-3 · RV - Utilities	1,639
81220-3 · Vacancy - RCF & Electric/Gas	157

# Encharis Community Housing & Services

## Profit & Loss by Class

April through November 2014

Total Village Division Expenses	(854,005)	
Total Expense	607,866	
Net Ordinary Income	533,620	
Other Income/Expense		
Other Income		
Water Rights Income	24,500	Note 4
Total Other Income	24,500	
Other Expense		
89115-0 - Accrued Interest CEF	1,974,700	
Total Other Expense	1,974,700	
Net Other Income	(1,950,200)	
Net Income	(1,416,580)	

Note 1

Note 2 bic meter with 12% fuel surcharge

Note 3 e sheet we represent the remaining Life Lease buildir  
al cost or book value. When we sell a life lease prope  
he property of the sale price in relation to the book v  
et from our balance sheet.

Note 4 l.

**Encharis Community Housing & Services**  
**Profit & Loss by Class**  
April through November 2014

**Encharis Commu**  
**Profit and L**  
**For Year to Dat**

**Ordinary Income/Expense**

**Income**

**Lease Income**

51006-0 · Manor Lease

51007-0 · Harbour Lease

51200-0 · R V Lot Rent Income

**Total Lease Income**

**Water & Sewer**

W&S Maint. Surcharge

Village Sewer Income

53001-4 · Manor Water Income

53003-4 · Church Water Income

53002-4 · Harbour Water Income

53000-4 · Village Water Income

**Total Water & Sewer**

**Management Fee**

52010-3 · Transfer Fees

**Total Management Fee**

55000-0 · Miscellaneous Income

**Total Income**

**Expense**

**Common Expenses**

70200-0 · Legal Fees

70215-0 · Professional Fees -Other Engage

**Total Common Expenses**

**Corporate Division Expenses**

Interest and Penalties GST

Administration

Fixed Personal Costs

General Office Supplies

70700-0 · Bank Charges & Interest

70100-0 · Board of Directors

73000-0 · Office Supplies & Stationery

73300-0 · Computers & Software

70220-0 · Prof Fees - Legal

70225-0 · Prof Fees - Accounting

**Encharis Community Housing & Services**  
**Profit & Loss by Class**  
April through November 2014

70210-0 · Prof Fees - Other  
70500-0 · Accounting & Audit Fees  
73100-0 · Postage & Courier  
85000-0 · Property Repair & Maintenance  
    85010-0 · Pond Removal  
    85000-0 · Property Repair & Maintenance - Ot  
Total 85000-0 · Property Repair & Maintenance

**Interest**

89110-0 · Paid Interest CEF  
89150-0 · Facility and Credit Fee on CEF

**Total Interest**

**Total Corporate Division Expenses**

**Utility Division Expenses**

Water Plant Repairs  
Insurance  
70310-4 · Site Maintenance  
70305-4 · Equip & Repair  
83004-4 · Fresh Water  
83003-4 · Wastewater Reno  
83002-4 · Water Testing  
62000-4 · Monthly Maint Contract(PureEle)

**Total Utility Division Expenses**

**Village Division Expenses**

Life Lease Expenses  
    86000-0 · Gain/Loss Disp of LL Asset  
    86000-3 · Gain/Loss on life leases  
Total Life Lease Expenses  
Window Installation  
Condo Documents  
72110-3 · General Admin Expenses  
87100-3 · Appraisal Costs  
85100-3 · Building Repair & Maintenance  
    Village Inventory Sale Commissi  
    Village Inventory Repair  
    85100-3 · Building Repair & Maintenance - Ot  
Total 85100-3 · Building Repair & Maintenance  
  
72100-3 · Commission  
8100-11 · Property Taxes  
81210-3 · RV - Utilities  
81220-3 · Vacancy - RCF & Electric/Gas

**Encharis Community Housing & Services**  
**Profit & Loss by Class**  
**April through November 2014**

**Total Village Division Expenses**

**Total Expense**

**Net Ordinary Income**

**Other Income/Expense**

**Other Income**

**Water Rights Income**

**Total Other Income**

**Other Expense**

**89115-0 - Accrued Interest CEF**

**Total Other Expense**

**Net Other Income**

**Net Income**

**Note 1**

**Note 2**

**Note 3** igs and land seperated

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alue.

**Note 4**