

## Treasurer's Report 2021/22

September 2022

Attachments: A. OACM Financial Statement dated  
B. OACM 2022/23 Proposed Budget

Again, as for the previous year, it was a quiet year. There were no weekends held and as a result no significant expenditures. This also meant that there were no significant donations. However, the Secretariat continued to function remotely and maintained levels from earlier years.

Over the fiscal year, the Secretariat kept expenses to the minimum and only for those essential to maintaining administrative functions. It was the regular monthly donations plus a few other miscellaneous donations that allowed the OACM to slightly increase the balance in the bank account and put it in a good position going forward. This was fortuitous in that increased costs will be a significant reality due to inflation and because our historical location for weekends, the convent Notre-Dame de-la-Providence, has closed and that facility is no longer available. A new location has been found but it will be at an increased cost.

The proposed budget for 2022/23 is similar to last year's except for three notable exceptions. Included for the first time in three years are costs and donations for two weekends. Of note, the expected donations are equal to the costs. Further, as we are no longer able to use the convent, the new location, the Galilee Centre, the cost has risen from approximately \$225 for each candidate to \$250. Additionally, we lost our storage facility of several years and were forced to find a new location. One has been found and we have moved in but the fee for its use has yet to be negotiated. I have left the amount the same as in previous years for simplicity. Lastly, I have increased the amount of general donations expected to be more in line with what we received in past years. As a result, I am predicting a modest surplus of \$600.

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Murray Hatt  
Treasurer