St. John's United Church Comparative Balance Sheet

| Chequing | | As at Sep 30, 2025 | | As at Dec | As at Dec 31, 2024 | |
|---|-------------------------|--------------------|---------------------------------------|-----------|--------------------|--|
| Petty Cash 85.85 6.68.85 Savings 58.691.26 48.713.33 Investment 94.376.96 90,000.00 Business Shares 5.00 5.00 Acct Rec Denations 0.00 965.25 Acct Rec HST 595.71 7.590.65 Acct Receivable Total 595.71 8.575.90 Acct Receivable Total 2,394.98 4,050.13 Prepaid Grocery Cards 2,688.00 0.00 Total Prepaid 5.082.98 4,050.13 Total Prepaid 5.082.98 111.987.22 Prepaid Grocery Cards 111.987.22 111.987.22 Building Mprovements 524,266.21 111.987.22 Building Mprovements 524,266.21 515.068.59 Accessability Ramp 24,753.73 24,753.73 Price Organ 7,7972.00 | CURRENT ASSETS | | | | | |
| Saving | Chequing | | 2,406.49 | | 4 305 64 | |
| Savings 58,691.26 48,713.33 Investment 94,376.86 90,000.00 Business Shares 5.00 965.25 Acct Rec Donations 0.00 965.25 Acct Rec HST 595.71 7.590.65 Acct Rec HST 595.71 8,575.90 Acct Rec HST 595.71 4,050.13 Propaid Grocery Cards 2,888.00 0.00 Total Prepaid 5,082.98 4,050.13 TOTAL CURRENT ASSETS 161,244.05 115,671.58 FIXED ASSETS 111,987.22 111,987.22 Church Butkling At Cost 1111,987.22 111,987.22 Building Improvements 524,266.21 516,066.59 Accessibility Ramp 24,753.73 24,753.73 Pring Corgan 79,792.00 79,792.00 Pipe Organ 79,792.00 79,792.00 Pipe Organ 79,792.00 35,280.00 Pipe Organ 19,000.00 35,280.00 Pipe Organ 19,000.00 35,280.00 Pipe Organ | Petty Cash | | | | | |
| Susiness Shares | Savings | | 58,691.26 | | | |
| Acot Rec Donations 0.00 985.25 Acot Rec HST 599.71 7.590.65 Acot Receivable Total 599.71 7.590.65 Acrt Receivable Total 599.71 8.575.90 Acrt Receivable Total 2.384.98 4.050.13 Prapaid Concerv Cards 2.688.00 0.00 Total Prepaid 5.082.98 4.050.13 Total Prepaid 5.082.98 4.050.13 Total Prepaid 5.082.98 4.050.13 Total Pulliding Al Cost 111.987.22 111.987.22 FIKED ASSETS 111.987.22 111.987.22 Building Improvements 524.266.21 515.008.59 Accessibility Ramp 24.753.73 24.753.73 Parking Lot 5.000.00 5.000.00 Pipe Organ 79.792.00 79.792.00 Pipe Organ 79.792.00 35.280.00 Furnishings 20.104.47 20.104.47 Church Lift 52.988.42 52.988.42 Stair-Lift 13.053.70 31.053.70 Equipment 91.217. | Investment | | 94,376.96 | | | |
| Acct Rec HST 595.71 7.590.65 Acct Rec HST 595.71 7.590.65 Acct Receivable Total 595.71 8.575.90 Accrued Interest 2.394.98 4.050.13 Propaid Grocery Cards 2.688.00 0.00 Total Prepaid 5.082.98 4.050.13 TOTAL CURRENT ASSETS 161.244.05 155.715.85 FIXED ASSETS Church Bullding At Cost 111.987.22 111.987.22 Building Improvements 5.24.266.21 515.008.59 Accessibility Ramp 24.753.73 24.750.73 Parking Lot 5.000.00 5.000.00 5.000.00 Pipo Organ 79.792.00 79.792.00 Pianos 35.260.00 35.280.00 79.792.00 Piumishings 20.104.47 20.104.47 20.104.47 Church Lift \$2.988.42 5.288.42 5.288.42 Stain, It 13.053.70 13.053.70 19.275.60 19.275.60 TOTAL ASSETS 958.443.35 968.43 19.275.60 </td <td>Business Shares</td> <td></td> <td>5.00</td> <td></td> <td></td> | Business Shares | | 5.00 | | | |
| Acct Receivable Total 595.71 7,590.85 8,575.90 Acct Receivable Total 2,394.98 4,050.13 1,000.00 Prepaid Grocary Cards 2,688.00 0,000 1,000.13 TOTAL CURRENT ASSETS 161,244.05 165,715.85 155,715.85 FXED ASSETS TCHurch Building Af Cost 111,997.22 111,997.22 111,997.22 Building Improvements 524,266.21 515,000.59 5,000.00 24,753.73 24,753.73 Accessibility Ramp 24,753.73 24,753.73 24,753.73 24,753.73 24,753.73 24,753.73 24,753.73 24,753.73 24,753.73 22,000.00 79,792.00 | Acct Rec Donations | 0.00 |) | 985.2 | | |
| Accuracy Interest 2,394.9s 4,050.13 Prepaid Grocery Cards 2,688.00 0.00 Total Prepaid 5,082.98 4,050.13 Total CURRENT ASSETS 161,244.05 155,715.86 FIXED ASSETS Church Bulding At Cost 111,967.22 111,987.22 Building Improvements 524,266.21 515,098.95 Building Improvements 524,266.21 515,009.05 Parking Lot 5,000.00 5,000.00 Pipe Organ 79,792.00 79,792.00 Pipe Organ 79,792.00 79,792.00 Pipe Organ 79,792.00 35,280.00 35,280.00 StairLift 13,053.70 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 91,217.60 StairLift 13,053.70 1,04962.50 CURRENT LIABILITIES 1,119,687.40 1,04962.50 CURRENT LIABILITIES 28,049.24 1,000.00 80.00 1,000.00 80.00 1,000.00 80.00 1,000.00 | Acct Rec HST | 595.71 | 1 | | | |
| Accound Interest 2,394,98 4,050,13 Prepaid Grocery Cards 2,888,00 0.00 TOTAL CURRENT ASSETS 161,244,05 185,715,85 FIXED ASSETS 111,987,22 111,987,22 Church Building At Cost 111,987,22 111,987,22 Building Improvements 524,266,21 515,069,59 Accessibility Ramp 24,753,73 24,753,73 Parking Lot 5,000,00 5,000,00 Pipe Organ 79,792,00 79,792,00 Pianos 35,280,00 35,280,00 Furnishings 20,104,47 20,104,47 Church Lift 52,988,42 52,988,42 Staitlift 13,053,70 13,053,70 Equipment 91,217,60 91,217,60 TOTAL FIXED ASSETS 958,443,35 949,246,73 TOTAL FIXED ASSETS 958,443,35 949,246,73 TOTAL FIXED ASSETS 958,443,35 949,246,73 TOTAL CURRENT LIABILITIES 2,0698,48 1,004,962,58 Accounts Payable 1,859,19 29,698,48 | Acct Receivable Total | | — 595.71 | 1,000.0 | | |
| Prepaid Grocery Cards 2,688,00 4,050,13 TOTAL CURRENT ASSETS 161,244,05 165,715,86 FIXED ASSETS Church Building At Cost 111,997,22 111,997,22 Building Improvements 524,266,21 515,069,59 Accessibility Ramp 24,753,73 24,753,73 Parking Lot 5,000,00 79,792,00 Pipe Organ 79,792,00 35,280,00 Furnishings 20,104,47 20,104,47 Church Lift 52,988,42 52,988,42 StairLift 13,063,70 13,063,70 Equipment 91,217,60 91,217,60 TOTAL FIXED ASSETS 958,443,35 949,246,73 TOTAL SEST 1119,887,40 11,04,962,58 CURRENT LIABILITIES 28,098,44 12,060,70 Credit Card - Treasurer 827,49 630,30 Credit Card - Treasurer 827,49 630,30 Uniled Church Magazine Payable - Env 1,736,00 0,00 Propario Revenue 900,00 860,00 Propario Repairs Fund | Accrued Interest | 2,394.98 | 3 | 4 050 1 | | |
| | Prepaid Grocery Cards | 2,688.00 | | | | |
| | Total Prepaid | | 5,082.98 | 0.0 | | |
| FIXED ASSETS | TOTAL CURRENT ASSETS | | | | | |
| 1111,987 1111,987 1111,987 1111,987 111,987 | FIXED ASSETS | | | | 100,710.00 | |
| Building Improvements 524,266.21 515,080.35 Accessibility Ramp 24,753.73 24,753.73 Parking Lot 5,000.00 75,000.00 Pipe Organ 79,792.00 35,280.00 Piganos 5,280.00 35,280.00 Furnishings 20,104.47 20,104.47 Church Lift 52,988.42 52,988.42 StairLift 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 955,443.35 949,246.73 TOTAL ASSET 958,443.35 949,246.73 TOTAL PIXED ASSETS 958,443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 760.00 Corgan Repairs Fund 6, | Church Building At Cost | | 111 987 22 | | 444.007.00 | |
| Accessibility Ramp 24,753,73 24,753,73 Parking Lot 5,000,00 5,000,00 Pipe Organ 79,792,00 35,280,00 Pipanos 35,280,00 35,280,00 Furnishings 20,104,47 20,104,47 Church Lift 52,988,42 52,988,27 StairLift 13,053,70 13,053,70 Equipment 91,217,60 91,217,60 TOTAL FIXED ASSETS 958,443,35 949,246,73 TOTAL ASSET 1,119,687,40 1,104,962,58 CURRENT LIABILITIES Accounts Payable 1,859,19 29,698,48 Credit Card - Treasurer 827,49 630,30 United Church Magazine Payable 28,00 150,00 Mission & Service Payable - Env 1,736,00 0.00 Prepaid Revenue 900,00 860,00 TOTAL CURRENT LIABILITIES 7,437,06 9,00 Owen Fraser Piano Repairs Fund 5,287,77 5,287,77 Organ Repairs Fund 6,209,83 5,844,83 Chancel Fund 1,232,23 | Building Improvements | | | | | |
| Parking Lot 5,000.00 5,000.00 Pipe Organ 79,792.00 79,792.00 Pianos 35,280.00 35,280.00 Furnishings 20,104.47 20,104.47 Church Lift 52,988.42 52,988.42 StairLift 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 958,443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES Chancel Fund 1,232.23 5,844.83 Chancel Fund 1,232.23 5,844.83 Chancel Fund 1,232.23 99,380.98 Brickwor | Accessibility Ramp | | | | | |
| Pipe Organ 79,792.00 79,792.00 Planos 35,280.00 35,280.00 Furnishings 20,104.47 20,104.47 Church Lift 52,988.42 52,988.42 StairLift 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 958,443.35 940,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 Unlied Church Magazine Payable 2,800 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 360.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 7,437.06 360.00 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 < | Parking Lot | | | | | |
| Pianos 35,280.00 35,280.00 Furnishings 20,104.47 20,104.47 Church Lift 52,988.42 52,988.42 StairLift 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 958,443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 360.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 7,437.06 31,338.78 LIABILITIES 30.00 0.00 Oven Fraser Piano Repairs Fund 5,287.77 5,287.77 Organ Repairs Fund 5,287.77 5,844.83 Chancel Fund 13,23.23 </td <td>Pipe Organ</td> <td></td> <td></td> <td></td> <td></td> | Pipe Organ | | | | | |
| Furnishings 20,104.47 20,104.47 Church Lift 52,988.42 52,988.42 StairLift 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 958.443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 2,066.38 0.00 Mission & Service Payable - PAR 2,066.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 313,338.78 LIABILITIES Organ Repairs Fund 5,287.77 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 < | Pianos | | | | | |
| Church Lift 52,988.42 52,988.42 StairLift 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 958,443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 7,437.06 31,338.78 Chancel Fund 1,232.23 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE | Furnishings | | | | | |
| StairLift 13,053.70 13,053.70 Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 958,443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 313,38.78 LIABILITIES 7,437.06 313,38.78 LOWEN Fraser Piano Repairs Fund 5,287.77 5,287.77 Organ Repairs Fund 5,287.77 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 5,844.83 Chancel Fund 1,232.23 976.89 976.89 976.89 976.89 976.89 976.89 976.89 976.89 976.89 976.89 976.89 976.89 976.89 976.89 | Church Lift | | | | | |
| Equipment 91,217.60 91,217.60 TOTAL FIXED ASSETS 958,443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepald Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 Cowen Fraser Piano Repairs Fund 6,209.83 5,844.83 Cowen Fraser Piano Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 | StairLift | | | | | |
| TOTAL FIXED ASSETS 958,443.35 949,246.73 TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 Unlited Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 Cowen Fraser Piano Repairs Fund 5,287.77 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITIES 107,873.38 | Equipment | | | | | |
| TOTAL ASSET 1,119,687.40 1,104,962.58 CURRENT LIABILITIES 1,859.19 29,698.48 Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 Chancel Fund 5,287.77 5,287.77 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 5,844.83 Chancel Fund 1,232.23 976.89 976.89 Holding Acct - KK 340.00 0.00 86,989.06 99,380.98 98 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 99,380.98 90,450.93 90,4 | TOTAL FIXED ASSETS | | | | | |
| CURRENT LIABILITIES Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 0.00 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITIES 100,7873.38 130,719.76 EQUITY 974,242.82 946,193.25 Current Earnin | TOTAL ASSET | | | | | |
| Accounts Payable 1,859.19 29,698.48 Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 0wen Fraser Piano Repairs Fund 5,287.77 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 6,287.83 Chancel Fund 1,232.23 976.89 976.89 Holding Acct - KK 340.00 0.00 0.00 Holding Acct - Sr Choir 377.43 282.43 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 130,719.76 EQUITY 107,873.38 130,719.76 28,049.57 EQUITY 1,011,814.02 974,242.82 946,193.25 LIABILITIES AND FOILITY 1,011,814. | CURRENT LIABILITIES | | | | 1,101,002.00 | |
| Credit Card - Treasurer 827.49 630.30 United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 5,287.77 5,287.77 Owen Fraser Piano Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY 28,049.57 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,011,814.02 974,242.82 | _ | | 4.050.40 | | | |
| United Church Magazine Payable 28.00 150.00 Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES Owen Fraser Piano Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND FOURTY | • | | | | 29,698.48 | |
| Mission & Service Payable - PAR 2,086.38 0.00 Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES Owen Fraser Piano Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND FOULTY | | | | | 630.30 | |
| Mission & Service Payable - Env 1,736.00 0.00 Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 5,287.77 5,287.77 Owen Fraser Piano Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,410,687.40 974,242.82 | - • | | | | 150.00 | |
| Prepaid Revenue 900.00 860.00 TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES 5,287.77 5,287.77 Owen Fraser Piano Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,410,687.40 | | | , | | 0.00 | |
| TOTAL CURRENT LIABILITIES 7,437.06 31,338.78 LIABILITIES Owen Fraser Piano Repairs Fund 5,287.77 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,140,897.40 974,242.82 | | | | | 0.00 | |
| LIABILITIES Owen Fraser Piano Repairs Fund 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,818.402 974,242.82 | | | · · · · · · · · · · · · · · · · · · · | | | |
| Owen Fraser Piano Repairs Fund 5,287.77 Organ Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,687.40 974,242.82 | | • | 7,437.00 | | 31,338.78 | |
| Organ Repairs Fund 6,209.83 5,844.83 Chancel Fund 1,232.23 976.89 Holding Acet - KK 340.00 0.00 Holding Acet - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,873.40 974,242.82 | | | | | | |
| Chancel Fund 1,232.23 976.89 Holding Acet - KK 340.00 0.00 Holding Acet - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,697.40 | | | | 5,287.77 | | |
| Holding Acct - KK 340.00 0.00 Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,697.40 | , , | | | 5,844.83 | | |
| Holding Acct - Sr Choir 377.43 282.43 Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1.011,814.02 974,242.82 LIABILITIES AND EQUITY 1.110,697.40 | | | | 976.89 | | |
| Brickwork Maintenance Fund 86,989.06 86,989.06 TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,697.40 | _ | | | 0.00 | | |
| TOTAL FUNDS PAYABLE 100,436.32 99,380.98 TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,697.40 | - | | | 282.43 | | |
| TOTAL FUNDS LIABILITIES 100,436.32 99,380.98 TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,697.40 | • | 86,989.06 | | 86,989.06 | _ | |
| TOTAL LIABILITY 107,873.38 130,719.76 EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,807.40 | | - | | | 99,380.98 | |
| EQUITY Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,697.40 | | - | | | 99,380.98 | |
| Equity - Capital 974,242.82 946,193.25 Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,807.40 | | - | 107,873.38 | | 130,719.76 | |
| Current Earnings 37,571.20 28,049.57 TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1,110,697.40 | _ | | | | | |
| TOTAL EQUITY 1,011,814.02 974,242.82 LIABILITIES AND EQUITY 1.110,697.40 | • | | 974,242.82 | | 946,193.25 | |
| LIABILITIES AND EQUITY 1,511,514.52 974,242.82 | - | _ | 37,571.20 | | 28,049.57 | |
| 1,119,687.40 1,104,962.58 | | - | 1,011,814.02 | | 974,242.82 | |
| | LIABILITIES AND EQUITY | = | 1,119,687.40 | | 1,104,962.58 | |