

St. John's United Church
Comparative Balance Sheet

As at Sep 30, 2025

As at Dec 31, 2024

CURRENT ASSETS

Chequing	2,406.49	4,305.64
Petty Cash	85.65	65.85
Savings	58,691.26	48,713.33
Investment	94,376.96	90,000.00
Business Shares	5.00	5.00
Acct Rec Donations	0.00	985.25
Acct Rec HST	595.71	7,590.65
Acct Receivable Total	595.71	8,575.90
Accrued Interest	2,394.98	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	155,715.85

FIXED ASSETS

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
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

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

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	1,119,687.40	1,104,962.58