

**St. John's United Church  
Comparative Balance Sheet**

As at Apr 30, 2023

As at Dec 31, 2022

**CURRENT ASSETS**

Chequing	8,122.83	21,825.54
Petty Cash	56.55	19.00
Savings	40,844.60	149,684.18
Fidelity Investments	85,159.32	83,086.98
OMISTA Investment	90,000.00	0.00
Business Shares	5.00	5.00
Acct Rec Donations	0.00	1,762.12
Acct Rec HST	<u>2,950.85</u>	<u>8,512.54</u>
Acct Receivable Total	2,950.85	10,274.66
Prepaid Grocery Cards	<u>3,816.00</u>	<u>1,944.00</u>
Total Prepaid	3,816.00	1,944.00
<b>TOTAL CURRENT ASSETS</b>	<u>230,955.15</u>	<u>266,839.36</u>

**FIXED ASSETS**

Church Building At Cost	111,987.22	111,987.22
Building Improvements	409,946.07	409,946.07
Accessibility Ramp	3,810.00	800.00
Parking Lot	5,000.00	5,000.00
Pipe Organ	72,052.00	72,052.00
Pianos	35,280.00	35,280.00
Furnishings	20,104.47	20,104.47
Church Lift	52,988.42	52,988.42
Equipment	<u>91,217.60</u>	<u>91,217.60</u>
<b>TOTAL FIXED ASSETS</b>	<u>802,385.78</u>	<u>799,375.78</u>
<b>TOTAL ASSET</b>	<u>1,033,340.93</u>	<u>1,066,215.14</u>

**LIABILITY**

**CURRENT LIABILITIES**

Accounts Payable	12,128.65	11,349.77
Credit Card - Treasurer	1,019.90	1,004.43
Poinsettia Memorials Payable	15.00	0.00
United Church Magazine Payable	150.00	0.00
Mission & Service Payable - PAR	1,524.92	0.00
Mission & Service Payable - Env	1,635.00	0.00
M&S Memorials Payable	30.00	0.00
Prepaid Revenue	<u>1,120.00</u>	<u>820.00</u>
<b>TOTAL CURRENT LIABILITIES</b>	<u>17,623.47</u>	<u>13,174.20</u>

**LIABILITIES**

Owen Fraser Piano Repairs Fund	5,449.02	5,449.02
Organ Repairs Fund	9,086.25	9,086.25
Chancel Fund	3,547.39	3,245.85
Holding Acct - KK	112.00	0.00
Holding Acct - UCW	30.00	0.00
Holding Acct - Sr Choir	187.43	207.43
Brickwork Maintenance Fund	86,964.06	86,964.06
Deferred Revenue - EOF	<u>34,192.00</u>	<u>34,192.00</u>
<b>TOTAL FUNDS PAYABLE</b>	<u>139,568.15</u>	<u>139,144.61</u>
<b>TOTAL FUNDS LIABILITIES</b>	<u>139,568.15</u>	<u>139,144.61</u>
<b>TOTAL LIABILITY</b>	<u>157,191.62</u>	<u>152,318.81</u>

**EQUITY**

Equity - Capital	913,896.33	807,655.52
Current Earnings	<u>-37,747.02</u>	<u>106,240.81</u>
<b>TOTAL EQUITY</b>	<u>876,149.31</u>	<u>913,896.33</u>
<b>LIABILITIES AND EQUITY</b>	<u>1,033,340.93</u>	<u>1,066,215.14</u>