

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

As at Apr 30, 2022

As at Dec 31, 2021

**CURRENT ASSETS**

ASCU Community Cheqng	5,695.17	11,295.99
Petty Cash	100.00	41.35
ASCU Biz SavingsPlus	111,081.43	145,885.17
Fidelity Investments	87,939.83	95,993.59
OMISTA Investment	102,545.00	102,545.00
ASCU Business Shares	5.00	5.00
Acct Rec Donations	0.00	874.90
Acct Rec HST	3,210.73	2,203.13
Acct Receivable Total	3,210.73	3,078.03
Prepaid Grocery Cards	2,448.00	2,736.00
Total Prepaid	2,448.00	2,736.00
<b>TOTAL CURRENT ASSETS</b>	<b>313,025.16</b>	<b>361,580.13</b>

**FIXED ASSETS**

Church Building At Cost	111,987.22	111,987.22
Building Improvements	311,173.54	311,173.54
Parking Lot	5,000.00	5,000.00
Pipe Organ	65,387.00	65,387.00
Pianos	35,280.00	35,280.00
Furnishings	20,104.47	20,104.47
Church Lift	52,988.42	52,988.42
Equipment	91,217.60	91,217.60
<b>TOTAL FIXED ASSETS</b>	<b>693,138.25</b>	<b>693,138.25</b>
<b>TOTAL ASSET</b>	<b>1,006,163.41</b>	<b>1,054,718.38</b>

**CURRENT LIABILITIES**

Accounts Payable	15,047.54	10,998.77
ASCU Credit Card - Treasurer	70.71	0.00
United Church Magazine Payable	150.00	0.00
Mission & Service Payable - PAR	728.46	0.00
Mission & Service Payable - Env	1,028.00	0.00
M&S Memorials Payable	35.00	0.00
Prepaid Revenue	600.00	525.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>17,659.71</b>	<b>11,523.77</b>

**FUND LIABILITIES**

Owen Fraser Piano Repairs Fund	5,449.02	5,449.02
Organ Repairs Fund	0.00	1,448.64
Chancel Fund	2,549.32	2,174.32
Holding Acct - KK	155.00	0.00
Holding Acct - Sr Choir	229.99	269.99
Brickwork Maintenance Fund	85,301.00	85,301.00
Deferred Revenue - EOF	34,992.00	34,992.00
Deferred Revenue - Trustee Transfer	105,904.12	105,904.12
<b>TOTAL FUNDS PAYABLE</b>	<b>234,580.45</b>	<b>235,539.09</b>
<b>TOTAL FUND LIABILITIES</b>	<b>234,580.45</b>	<b>235,539.09</b>
<b>TOTAL LIABILITY</b>	<b>252,240.16</b>	<b>247,062.86</b>

**EARNINGS**

Equity - Capital	807,655.52	828,819.64
Current Earnings	-53,732.27	-21,164.12
<b>TOTAL EQUITY</b>	<b>753,923.25</b>	<b>807,655.52</b>
<b>LIABILITIES AND EQUITY</b>	<b>1,006,163.41</b>	<b>1,054,718.38</b>