

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

	As at Apr 30, 2026	As at Dec 31, 2025
CURRENT ASSETS		
Chequing	2,984.72	4,302.63
Petty Cash	30.15	61.40
Savings	150,339.22	60,524.68
Investment	50,000.00	94,376.96
Business Shares	5.00	5.00
Acct Rec Donations	0.00	4,797.14
Acct Rec HST	2,246.46	2,606.03
Acct Receivable Total	2,246.46	7,403.17
Accrued Interest	398.64	3,336.32
Prepaid Grocery Cards	2,016.00	2,208.00
Total Prepaid	2,414.64	5,544.32
TOTAL CURRENT ASSETS	<u>208,020.19</u>	<u>172,218.16</u>
FIXED ASSETS		
Church Building At Cost	111,987.22	111,987.22
Building Improvements	524,266.21	524,266.21
Accessibility Ramp	24,753.73	24,753.73
Parking Lot	5,000.00	5,000.00
Pipe Organ	80,292.00	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	<u>958,943.35</u>	<u>958,443.35</u>
TOTAL ASSET	<u>1,166,963.54</u>	<u>1,130,661.51</u>
CURRENT LIABILITIES		
Accounts Payable	4,694.61	5,509.22
Credit Card - Treasurer	80.50	377.86
Easter Flowers Memorials Payable	620.58	0.00
Mission & Service Payable - PAR	1,650.92	0.00
Mission & Service Payable - Env	1,289.00	0.00
Prepaid Revenue	810.00	960.00
TOTAL CURRENT LIABILITIES	<u>9,145.61</u>	<u>6,847.08</u>
LIABILITIES		
Building Fund	10,000.00	0.00
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	11,030.00	1,000.00
Holding Acct - KK	250.00	0.00
Holding Acct - Sr Choir	397.43	377.43
Brickwork Maintenance Fund	86,989.06	86,989.06
TOTAL FUNDS PAYABLE	<u>113,954.26</u>	<u>93,654.26</u>
TOTAL FUNDS LIABILITIES	<u>113,954.26</u>	<u>93,654.26</u>
TOTAL LIABILITY	<u>123,099.87</u>	<u>100,501.34</u>
EARNINGS		
Equity - Capital	1,030,160.17	974,242.82
Current Earnings	13,703.50	55,917.35
TOTAL EARNINGS	<u>1,043,863.67</u>	<u>1,030,160.17</u>
LIABILITIES AND EQUITY	<u>1,166,963.54</u>	<u>1,130,661.51</u>