

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

As at Aug 31, 2023

As at Dec 31, 2022

**CURRENT ASSETS**

Chequing	5,339.09	21,825.54
Petty Cash	21.35	19.00
Savings	66,359.47	149,684.18
Investments	90,000.00	83,086.98
Business Shares	5.00	5.00
Acct Rec Donations	0.00	1,762.12
Acct Rec HST	1,942.99	8,512.54
Acct Receivable Total	1,942.99	10,274.66
Prepaid Grocery Cards	2,568.00	1,944.00
Total Prepaid	2,568.00	1,944.00
<b>TOTAL CURRENT ASSETS</b>	<b>166,235.90</b>	<b>266,839.36</b>

**FIXED ASSETS**

Church Building At Cost	111,987.22	111,987.22
Building Improvements	429,296.07	409,946.07
Accessibility Ramp	24,753.73	800.00
Parking Lot	5,000.00	5,000.00
Pipe Organ	79,792.00	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	91,217.60	91,217.60
<b>TOTAL FIXED ASSETS</b>	<b>850,419.51</b>	<b>799,375.78</b>
<b>TOTAL ASSET</b>	<b>1,016,655.41</b>	<b>1,066,215.14</b>

**LIABILITY**

**CURRENT LIABILITIES**

Accounts Payable	15,185.93	11,349.77
Credit Card - Treasurer	310.42	1,004.43
Poinsettia Memorials Payable	15.00	0.00
Mission & Service Payable - PAR	1,550.92	0.00
Mission & Service Payable - Env	736.00	0.00
M&S Memorials Payable	10.00	0.00
Prepaid Revenue	720.00	820.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>18,528.27</b>	<b>13,174.20</b>

**FUND LIABILITIES**

Owen Fraser Piano Repairs Fund	5,287.77	5,449.02
Organ Repairs Fund	1,586.25	9,086.25
Chancel Fund	3,547.39	3,245.85
Holding Acct - UCW	10.00	0.00
Holding Acct - Sr Choir	167.43	207.43
Brickwork Maintenance Fund	86,964.06	86,964.06
Deferred Revenue - EOF	10,238.27	34,192.00
<b>TOTAL FUNDS PAYABLE</b>	<b>107,801.17</b>	<b>139,144.61</b>
<b>TOTAL LIABILITY</b>	<b>126,329.44</b>	<b>152,318.81</b>

**EARNINGS**

Equity - Capital	913,896.33	807,655.52
Current Earnings	-23,570.36	106,240.81
<b>TOTAL EQUITY</b>	<b>890,325.97</b>	<b>913,896.33</b>
<b>LIABILITIES AND EQUITY</b>	<b>1,016,655.41</b>	<b>1,066,215.14</b>