

St. John's United Church
Balance Sheet As at Aug 31, 2025

CURRENT ASSETS

Chequing	3,589.58	
Petty Cash	0.90	
Savings	56,642.45	
Investment	94,376.96	
Business Shares	5.00	
Acct Rec HST	392.07	
Acct Receivable Total		392.07
Accrued Interest	2,104.09	
Prepaid Grocery Cards	792.00	
Total Prepaid		2,896.09
TOTAL CURRENT ASSETS		157,903.05

FIXED ASSETS

Church Building At Cost	111,987.22	
Building Improvements	524,266.21	
Accessibility Ramp	24,753.73	
Parking Lot	5,000.00	
Pipe Organ	79,792.00	
Pianos	35,280.00	
Furnishings	20,104.47	
Church Lift	52,988.42	
StairLift	13,053.70	
Equipment	91,217.60	
TOTAL FIXED ASSETS		958,443.35
TOTAL ASSET		1,116,346.40

LIABILITY

Accounts Payable	1,984.79	
Credit Card - Treasurer	437.54	
United Church Magazine Payable	28.00	
Mission & Service Payable - PAR	1,290.92	
Mission & Service Payable - Env	842.00	
Prepaid Revenue	810.00	
TOTAL CURRENT LIABILITIES		5,393.25

LIABILITIES

Owen Fraser Piano Repairs Fund	5,287.77	
Organ Repairs Fund	6,209.83	
Chancel Fund	1,232.23	
Holding Acct - Sr Choir	327.43	
Brickwork Maintenance Fund	86,989.06	
TOTAL FUNDS LIABILITIES		100,046.32
TOTAL LIABILITY		105,439.57

EQUITY

Equity - Capital	974,242.82	
Current Earnings	36,664.01	
TOTAL EQUITY		1,010,906.83
LIABILITIES AND EQUITY		1,116,346.40