

**St. John's United Church**  
**Balance Sheet As at Aug 31, 2020**

**CURRENT ASSETS**

ASCU Community Cheqing Account	48,937.92
Petty Cash	99.85
ASCU Biz SavingsPlus Acct	61,258.20
Fidelity Investments	93,483.14
ASCU Business Shares	5.00
Acct Rec HST	<u>1,234.90</u>
Acct Receivable Total	1,234.90
Prepaid Grocery Cards	<u>72.00</u>
Total Prepaid	72.00
<b>TOTAL CURRENT ASSETS</b>	<b><u>205,091.01</u></b>

**FIXED ASSETS**

Church Building At Cost	111,987.22
Building Improvements	12,362.50 *
Parking Lot	5,000.00
Pipe Organ	65,387.00
Pianos	35,280.00
Furnishings	20,104.47
Church Lift	52,988.42
Equipment	<u>91,217.60</u>
<b>TOTAL FIXED ASSETS</b>	<b><u>394,327.21</u></b>
<b>TOTAL ASSET</b>	<b><u>599,418.22</u></b>

**CURRENT LIABILITIES**

Accounts Payable	6,612.00
United Church Magazine Payable	-50.00 **
M&S Memorials Payable	10.00
Owen Fraser Piano Fund	<u>5,647.85</u>
<b>TOTAL CURRENT LIABILITIES</b>	<b><u>12,219.85</u></b>

**LIABILITIES**

Organ Repairs Fund	2,171.14
Chancel Fund	1,768.77
Holding Acct-KK / UCW	240.00
Holding Acct-Senior Choir	<u>229.99</u>
<b>TOTAL FUNDS PAYABLE</b>	<b><u>4,409.90</u></b>
<b>TOTAL FUNDS LIABILITIES</b>	<b><u>4,409.90</u></b>
<b>TOTAL LIABILITY</b>	<b><u>16,629.75</u></b>

**EARNINGS**

Equity - Capital	570,586.95
Current Earnings	<u>12,201.52</u>
<b>TOTAL EARNINGS</b>	<b><u>582,788.47</u></b>
<b>TOTAL EQUITY</b>	<b><u>582,788.47</u></b>
<b>LIABILITIES AND EQUITY</b>	<b><u>599,418.22</u></b>

\* 2020 Building Repairs

\*\* Broadview refund anticipated