

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

As at Aug 31, 2021

As at Dec 31, 2020

CURRENT ASSETS

ASCU Community Cheqing	6,268.94	14,543.68
Petty Cash	100.00	23.15
ASCU Biz SavingsPlus	158,400.54	101,544.86
Fidelity Investments	97,188.25	96,499.57
ASCU Business Shares	5.00	5.00
Acct Rec Donations	0.00	402.41
Acct Rec HST	296.51	23,869.89
Acct Receivable Total	<u>296.51</u>	<u>24,272.30</u>
TOTAL CURRENT ASSETS	<u>262,259.24</u>	<u>236,888.56</u>

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
TOTAL FIXED ASSETS	<u>693,138.25</u>	<u>693,138.25</u>
TOTAL ASSET	<u>955,397.49</u>	<u>930,026.81</u>

CURRENT LIABILITIES

Accounts Payable	8,193.05	7,508.17
Mission & Service Payable - PAR	1,426.92	0.00
Mission & Service Payable - Env	886.00	0.00
M&S Memorials Payable	60.00	0.00
Prepaid Revenue	675.00	600.00
TOTAL CURRENT LIABILITIES	<u>11,240.97</u>	<u>8,108.17</u>

LIABILITIES

Owen Fraser Piano Repairs Fund	5,449.02	5,508.10
Organ Repairs Fund	2,201.14	2,191.14
Chancel Fund	1,284.70	768.77
Holding Acct - KK	20.00	0.00
Holding Acct - UCW	20.00	0.00
Holding Acct - Sr Choir	269.99	209.99
Holding Acct - Buy-A-Brick	84,421.00	84,421.00
TOTAL FUNDS PAYABLE	<u>93,665.85</u>	<u>93,099.00</u>
TOTAL FUNDS LIABILITIES	<u>93,665.85</u>	<u>93,099.00</u>
TOTAL LIABILITY	<u>104,906.82</u>	<u>101,207.17</u>

EARNINGS

Equity - Capital	828,819.64	570,586.95
Current Earnings	21,671.03	258,232.69
TOTAL EARNINGS	<u>850,490.67</u>	<u>828,819.64</u>
LIABILITIES AND EQUITY	<u>955,397.49</u>	<u>930,026.81</u>

1 - Includes transfer from Trustee Holdings - reserved for Brickwork

2 - Prepaid Parking

3 - Mission & Service - forwarded \$8,357.76 to date