

St. John's United Church
Comparative Balance Sheet

	As at Dec 31, 2025	As at Dec 31, 2024
ASSET		
CURRENT ASSETS		
Chequing	4,302.63	4,305.64
Petty Cash	61.40	65.85
Savings	60,524.68	48,713.33
Investment	94,376.96	90,000.00
Business Shares	5.00	5.00
Acct Rec Donations	4,797.14	985.25
Acct Rec HST	<u>2,606.03</u>	<u>7,590.65</u>
Acct Receivable Total	7,403.17	8,575.90
Accrued Interest	3,336.32	4,050.13
Prepaid Grocery Cards	<u>2,208.00</u>	<u>0.00</u>
Total Prepaid	5,544.32	4,050.13
TOTAL CURRENT ASSETS	<u>172,218.16</u>	<u>155,715.85</u>
FIXED ASSETS		
Church Building At Cost	111,987.22	111,987.22
Building Improvements	524,266.21	515,069.59
Accessibility Ramp	24,753.73	24,753.73
Parking Lot	5,000.00	5,000.00
Pipe Organ	79,792.00	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	<u>91,217.60</u>	<u>91,217.60</u>
TOTAL FIXED ASSETS	<u>958,443.35</u>	<u>949,246.73</u>
TOTAL ASSET	<u>1,130,661.51</u>	<u>1,104,962.58</u>
LIABILITY		
CURRENT LIABILITIES		
Accounts Payable	5,509.22	29,698.48
Credit Card - Treasurer	377.86	630.30
United Church Magazine Payable	0.00	150.00
Prepaid Revenue	<u>960.00</u>	<u>860.00</u>
TOTAL CURRENT LIABILITIES	<u>6,847.08</u>	<u>31,338.78</u>
LIABILITIES		
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	1,000.00	5,844.83
Chancel Fund	0.00	976.89
Holding Acct - Sr Choir	377.43	282.43
Brickwork Maintenance Fund	<u>86,989.06</u>	<u>86,989.06</u>
TOTAL FUNDS PAYABLE	<u>93,654.26</u>	<u>99,380.98</u>
TOTAL FUNDS LIABILITIES	<u>93,654.26</u>	<u>99,380.98</u>
TOTAL LIABILITY	<u>100,501.34</u>	<u>130,719.76</u>
EQUITY		
Equity - Capital	974,242.82	946,193.25
Current Earnings	<u>55,917.35</u>	<u>28,049.57</u>
TOTAL EQUITY	<u>1,030,160.17</u>	<u>974,242.82</u>
LIABILITIES AND EQUITY	<u>1,130,661.51</u>	<u>1,104,962.58</u>