

St. John's United Church
Comparative Balance Sheet

As at Feb 28, 2023

As at Dec 31, 2022

CURRENT ASSETS

BRUNSWICK (ASCU) Community Cheqing	3,528.73	21,825.54
Petty Cash	79.40	19.00
BRUNSWICK (ASCU) Biz SavingsPlus	59,793.42	149,684.18
Fidelity Investments	84,308.85	83,086.98
OMISTA Investment	90,000.00	0.00
OMISTA Business Shares	5.00	0.00
ASCU Business Shares	5.00	5.00
Acct Rec Donations	0.00	1,762.12
Acct Rec HST	1,593.08	8,512.54
Acct Receivable Total	1,593.08	10,274.66
Prepaid Grocery Cards	1,488.00	1,944.00
Total Prepaid	1,488.00	1,944.00
TOTAL CURRENT ASSETS	240,801.48	266,839.36

FIXED ASSETS

Church Building At Cost	111,987.22	111,987.22
Building Improvements	409,946.07	409,946.07
Accessibility Ramp	800.00	800.00
Parking Lot	5,000.00	5,000.00
Pipe Organ	72,052.00	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
TOTAL FIXED ASSETS	799,375.78	799,375.78
TOTAL ASSET	1,040,177.26	1,066,215.14

CURRENT LIABILITIES

Accounts Payable	9,570.24	11,349.77
ASCU Credit Card - Treasurer	42.72	1,004.43
Poinsettia Memorials Payable	15.00	0.00
United Church Magazine Payable	50.00	0.00
Mission & Service Payable - Env	116.00	0.00
M&S Memorials Payable	20.00	0.00
Prepaid Revenue	910.00	820.00
TOTAL CURRENT LIABILITIES	10,723.96	13,174.20

FUND LIABILITIES

Owen Fraser Piano Repairs Fund	5,449.02	5,449.02
Organ Repairs Fund	9,086.25	9,086.25
Chancel Fund	3,245.85	3,245.85
Holding Acct - KK	42.00	0.00
Holding Acct - Sr Choir	187.43	207.43
Brickwork Maintenance Fund	86,964.06	86,964.06
Deferred Revenue - EOF	34,192.00	34,192.00
TOTAL FUNDS PAYABLE	139,166.61	139,144.61
TOTAL LIABILITY	149,890.57	152,318.81

EARNINGS

Equity - Capital	913,896.33	807,655.52
Current Earnings	-23,609.64	106,240.81
TOTAL EQUITY	890,286.69	913,896.33
LIABILITIES AND EQUITY	1,040,177.26	1,066,215.14