

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

As at Feb 28, 2025

As at Dec 31, 2024

CURRENT ASSETS

OMISTA Chequing	3,835.62	4,305.64
Petty Cash	61.45	65.85
OMISTA Savings	53,044.83	48,713.33
OMISTA Investment	94,376.96	90,000.00
OMISTA Business Shares	5.00	5.00
Acct Rec Donations	0.00	985.25
Acct Rec HST	1,031.48	7,590.65
Acct Receivable Total	1,031.48	8,575.90
Accrued Interest	0.00	4,050.13
Prepaid Grocery Cards	2,208.00	0.00
Total Prepaid	2,208.00	4,050.13
TOTAL CURRENT ASSETS	154,563.34	155,715.85

FIXED ASSETS

Church Building At Cost	111,987.22	111,987.22
Building Improvements	515,069.59	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	91,217.60	91,217.60
TOTAL FIXED ASSETS	949,246.73	949,246.73
TOTAL ASSET	1,103,810.07	1,104,962.58

CURRENT LIABILITIES

Accounts Payable	31,984.83	29,698.48
OMISTA Credit Card - Treasurer	1,334.43	630.30
Easter Flowers Memorials Payable	45.00	0.00
United Church Magazine Payable	0.00	150.00
Mission & Service Payable - PAR	1,515.92	0.00
Mission & Service Payable - Env	1,898.00	0.00
Prepaid Revenue	900.00	860.00
TOTAL CURRENT LIABILITIES	37,678.18	31,338.78

LIABILITIES

Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	5,904.83	5,844.83
Chancel Fund	976.89	976.89
Holding Acct - KK	630.00	0.00
Holding Acct - Sr Choir	352.43	282.43
Brickwork Maintenance Fund	86,989.06	86,989.06
TOTAL FUND LIABILITIES	100,140.98	99,380.98
TOTAL LIABILITY	137,819.16	130,719.76

EARNINGS

Equity - Capital	974,242.82	946,193.25
Current Earnings	-8,251.91	28,049.57
TOTAL EARNINGS	965,990.91	974,242.82
LIABILITIES AND EQUITY	1,103,810.07	1,104,962.58