

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

	As at Feb 28, 2026	As at Dec 31, 2025
<b>CURRENT ASSETS</b>		
Chequing	4,487.77	4,302.63
Petty Cash	23.65	61.40
Savings	105,554.02	60,524.68
Investment	50,000.00	94,376.96
Business Shares	5.00	5.00
Acct Rec Donations	0.00	4,797.14
Acct Rec HST	1,110.58	2,606.03
Acct Receivable Total	1,110.58	7,403.17
Accrued Interest	135.62	3,336.32
Prepaid Grocery Cards	2,016.00	2,208.00
Total Prepaid	2,151.62	5,544.32
<b>TOTAL CURRENT ASSETS</b>	<u>163,332.64</u>	<u>172,218.16</u>
<b>FIXED ASSETS</b>		
Church Building At Cost	111,987.22	111,987.22
Building Improvements	524,266.21	524,266.21
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
<b>TOTAL FIXED ASSETS</b>	<u>958,443.35</u>	<u>958,443.35</u>
<b>TOTAL ASSET</b>	<u>1,121,775.99</u>	<u>1,130,661.51</u>
<b>CURRENT LIABILITIES</b>		
Accounts Payable	8,683.47	5,509.22
Credit Card - Treasurer	30.19	377.86
Easter Flowers Memorials Payable	45.00	0.00
Mission & Service Payable - PAR	1,630.92	0.00
Mission & Service Payable - Env	1,265.00	0.00
Prepaid Revenue	810.00	960.00
<b>TOTAL CURRENT LIABILITIES</b>	<u>12,464.58</u>	<u>6,847.08</u>
<b>LIABILITIES</b>		
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	1,000.00	1,000.00
Holding Acct - KK	350.00	0.00
Holding Acct - UCW	20.00	0.00
Holding Acct - Sr Choir	377.43	377.43
Brickwork Maintenance Fund	86,989.06	86,989.06
<b>TOTAL FUNDS LIABILITIES</b>	<u>94,024.26</u>	<u>93,654.26</u>
<b>TOTAL LIABILITY</b>	<u>106,488.84</u>	<u>100,501.34</u>
<b>EQUITY</b>		
Equity - Capital	1,030,160.17	974,242.82
Current Earnings	-14,873.02	55,917.35
<b>TOTAL EQUITY</b>	<u>1,015,287.15</u>	<u>1,030,160.17</u>
<b>LIABILITIES AND EQUITY</b>	<u>1,121,775.99</u>	<u>1,130,661.51</u>