

St. John's United Church
Comparative Balance Sheet

	As at Jan 31, 2026	As at Dec 31, 2025
ASSET		
Chequing	1,844.87	4,302.63
Petty Cash	45.30	61.40
Savings	109,490.07	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	<u>3,099.22</u>	<u>2,606.03</u>
Acct Receivable Total	3,099.22	7,403.17
Accrued Interest	20.55	3,336.32
Prepaid Grocery Cards	<u>2,016.00</u>	<u>2,208.00</u>
Total Prepaid	2,036.55	5,544.32
TOTAL CURRENT ASSETS	<u>166,521.01</u>	<u>172,218.16</u>
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	<u>91,217.60</u>	<u>91,217.60</u>
TOTAL FIXED ASSETS	<u>958,443.35</u>	<u>958,443.35</u>
TOTAL ASSET	<u>1,124,964.36</u>	<u>1,130,661.51</u>
LIABILITY		
Accounts Payable	6,208.49	5,509.22
Credit Card - Treasurer	738.12	377.86
Mission & Service Payable - PAR	815.46	0.00
Mission & Service Payable - Env	399.00	0.00
Prepaid Revenue	<u>900.00</u>	<u>960.00</u>
TOTAL CURRENT LIABILITIES	<u>9,061.07</u>	<u>6,847.08</u>
Owen Fraser Piano Repairs Fur	5,287.77	5,287.77
Organ Repairs Fund	1,000.00	1,000.00
Holding Acct - KK	60.00	0.00
Holding Acct - Sr Choir	377.43	377.43
Brickwork Maintenance Fund	<u>86,989.06</u>	<u>86,989.06</u>
TOTAL FUNDS LIABILITIES	<u>93,714.26</u>	<u>93,654.26</u>
TOTAL LIABILITY	<u>102,775.33</u>	<u>100,501.34</u>
EQUITY		
Equity - Capital	1,030,160.17	974,242.82
Current Earnings	<u>-7,971.14</u>	<u>55,917.35</u>
TOTAL EQUITY	<u>1,022,189.03</u>	<u>1,030,160.17</u>
LIABILITIES AND EQUITY	<u>1,124,964.36</u>	<u>1,130,661.51</u>