

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

As at Jun 30, 2022

As at Dec 31, 2021

CURRENT ASSETS

ASCU Community Cheqng	14,411.94	11,295.99
Petty Cash	93.65	41.35
ASCU Biz SavingsPlus	71,158.94	145,885.17
Fidelity Investments	82,574.98	95,993.59
OMISTA Investment	102,545.00	102,545.00
ASCU Business Shares	5.00	5.00
Acct Rec Donations	0.00	874.90
Acct Rec HST	6,401.66	2,203.13
Acct Receivable Total	6,401.66	3,078.03
Prepaid Grocery Cards	1,776.00	2,736.00
Total Prepaid	1,776.00	2,736.00
TOTAL CURRENT ASSETS	278,967.17	361,580.13

FIXED ASSETS

Church Building At Cost	111,987.22	111,987.22
Building Improvements	330,118.23	311,173.54
Parking Lot	5,000.00	5,000.00
Pipe Organ	65,387.00	65,387.00
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	712,082.94	693,138.25
TOTAL ASSET	991,050.11	1,054,718.38

LIABILITY

CURRENT LIABILITIES

Accounts Payable	24,661.39	10,998.77
ASCU Credit Card - Treasurer	471.23	0.00
Mission & Service Payable - PAR	728.46	0.00
Mission & Service Payable - Env	814.50	0.00
M&S Memorials Payable	110.00	0.00
Prepaid Revenue	750.00	525.00
TOTAL CURRENT LIABILITIES	27,535.58	11,523.77

FUND LIABILITIES

Owen Fraser Piano Repairs Fund	5,449.02	5,449.02
Organ Repairs Fund	0.00	1,448.64
Chancel Fund	2,549.32	2,174.32
Holding Acct - UCW	10.00	0.00
Holding Acct - Sr Choir	229.99	269.99
Brickwork Maintenance Fund	86,331.00	85,301.00
Deferred Revenue - EOF	34,992.00	34,992.00
Deferred Revenue - Trustee Transfer	85,637.71	105,904.12
TOTAL FUNDS PAYABLE	215,199.04	235,539.09
TOTAL LIABILITY	242,734.62	247,062.86

EQUITY

Equity - Capital	807,655.52	828,819.64
Current Earnings	-59,340.03	-21,164.12
TOTAL EQUITY	748,315.49	807,655.52
LIABILITIES AND EQUITY	991,050.11	1,054,718.38