

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

As at Mar 31, 2022

As at Dec 31, 2021

ASSET

CURRENT ASSETS

ASCU Community Cheqing	523.49	11,295.99
Petty Cash	100.00	41.35
ASCU Biz SavingsPlus	121,039.87	145,885.17
Fidelity Investments	90,765.00	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	2,802.24	2,203.13
Acct Receivable Total	2,802.24	3,078.03
Prepaid Grocery Cards	2,736.00	2,736.00
Total Prepaid	2,736.00	2,736.00
TOTAL CURRENT ASSETS	320,516.60	361,580.13

FIXED ASSETS

Church Building At Cost	111,987.22	111,987.22
Building Improvements	311,173.54	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	693,138.25	693,138.25
TOTAL ASSET	1,013,654.85	1,054,718.38

LIABILITY

CURRENT LIABILITIES

Accounts Payable	15,835.06	10,998.77
ASCU Credit Card - Treasurer	278.29	0.00
Easter Flowers Memorials Payable	45.00	0.00
United Church Magazine Payable	150.00	0.00
Mission & Service Payable - Env	407.00	0.00
M&S Memorials Payable	10.00	0.00
Prepaid Revenue	600.00	525.00
TOTAL CURRENT LIABILITIES	17,325.35	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	2,174.32	2,174.32
Holding Acct - KK	155.00	0.00
Holding Acct - UCW	75.00	0.00
Holding Acct - Sr Choir	229.99	269.99
Brickwork Maintenance Fund	85,301.00	85,301.00
Deferred Revenue - EOF	34,992.00	34,992.00
Deferred Revenue - Trustee Transfer	105,904.12	105,904.12
TOTAL FUND LIABILITIES	234,280.45	235,539.09
TOTAL LIABILITY	251,605.80	247,062.86

EQUITY & EARNINGS

Equity - Capital	807,655.52	828,819.64
Current Earnings	-45,606.47	-21,164.12
TOTAL EQUITY & EARNINGS	762,049.05	807,655.52
LIABILITIES AND EQUITY	1,013,654.85	1,054,718.38