

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

	<u>As at Mar 31, 2026</u>	<u>As at Dec 31, 2025</u>
CURRENT ASSETS		
Chequing	1,065.97	4,302.63
Petty Cash	66.05	61.40
Savings	118,466.21	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	1,493.14	2,606.03
Acct Receivable Total	1,493.14	7,403.17
Accrued Interest	271.24	3,336.32
Prepaid Grocery Cards	2,016.00	2,208.00
Total Prepaid	2,287.24	5,544.32
TOTAL CURRENT ASSETS	<u>173,383.61</u>	<u>172,218.16</u>
FIXED ASSETS		
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
TOTAL FIXED ASSETS	<u>958,443.35</u>	<u>958,443.35</u>
TOTAL ASSET	<u>1,131,826.96</u>	<u>1,130,661.51</u>
LIABILITY		
CURRENT LIABILITIES		
Accounts Payable	3,842.33	5,509.22
Credit Card - Treasurer	164.08	377.86
Easter Flowers Memorials Payable	960.00	0.00
Mission & Service Payable - PAR	815.46	0.00
Mission & Service Payable - Env	482.00	0.00
Prepaid Revenue	900.00	960.00
TOTAL CURRENT LIABILITIES	<u>7,163.87</u>	<u>6,847.08</u>
LIABILITIES		
Building Fund	10,000.00	0.00
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	11,020.00	1,000.00
Holding Acct - KK	40.00	0.00
Holding Acct - Sr Choir	397.43	377.43
Brickwork Maintenance Fund	86,989.06	86,989.06
TOTAL FUNDS LIABILITIES	<u>113,734.26</u>	<u>93,654.26</u>
TOTAL LIABILITY	<u>120,898.13</u>	<u>100,501.34</u>
EARNINGS		
Equity - Capital	1,030,160.17	974,242.82
Current Earnings	-19,231.34	55,917.35
TOTAL EARNINGS	<u>1,010,928.83</u>	<u>1,030,160.17</u>
LIABILITIES AND EQUITY	<u>1,131,826.96</u>	<u>1,130,661.51</u>