

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

As at Mar 31, 2024

As at Dec 31, 2023

CURRENT ASSETS

Chequing	5,939.33	3,571.05
Petty Cash	32.95	21.00
Savings	54,925.28	79,667.77
OMISTA	90,000.00	90,000.00
Business Shares	5.00	5.00
Acct Rec Donations	5,384.00	7,914.63
Acct Rec HST	2,087.06	3,563.62
Acct Receivable Total	7,471.06	11,478.25
Accrued Interest	761.44	3,250.36
Prepaid Grocery Cards	3,456.00	192.00
Total Prepaid	4,217.44	3,442.36
TOTAL CURRENT ASSETS	162,591.06	188,185.43

FIXED ASSETS

Church Building At Cost	111,987.22	111,987.22
Building Improvements	440,749.26	440,749.26
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	12,090.50
Equipment	91,217.60	91,217.60
TOTAL FIXED ASSETS	874,926.40	873,963.20
TOTAL ASSET	1,037,517.46	1,062,148.63

CURRENT LIABILITIES

Accounts Payable	5,146.45	16,538.10
OMISTA Credit Card - Treasurer	139.75	477.30
Easter Flowers Memorials Payable	528.29	0.00
United Church Magazine Payable	150.00	0.00
Mission & Service Payable - PAR	2,364.46	0.00
Prepaid Revenue	920.00	720.00
TOTAL CURRENT LIABILITIES	9,248.95	17,735.40

FUND LIABILITIES

Building Fund	250.00	0.00
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	5,946.25	1,596.25
Chancel Fund	19.47	4,219.47
Holding Acct - KK	235.00	0.00
Holding Acct - Sr Choir	322.43	127.43
Brickwork Maintenance Fund	86,989.06	86,989.06
TOTAL FUND LIABILITIES	99,049.98	98,219.98

TOTAL LIABILITY

108,298.93 115,955.38

EARNINGS

Equity - Capital	946,193.25	913,896.33
Current Earnings	-16,974.72	32,296.92
TOTAL EARNINGS	929,218.53	946,193.25

LIABILITIES AND EQUITY

1,037,517.46 1,062,148.63