

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

As at May 31, 2022

As at Dec 31, 2021

CURRENT ASSETS

ASCU Community Cheqing	7,083.18	11,295.99
Petty Cash	100.00	41.35
ASCU Biz SavingsPlus	101,121.54	145,885.17
Fidelity Investments	86,833.79	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	5,042.90	2,203.13
Acct Receivable Total	5,042.90	3,078.03
Prepaid Grocery Cards	2,448.00	2,736.00
Total Prepaid	2,448.00	2,736.00
TOTAL CURRENT ASSETS	305,179.41	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	998,317.66	1,054,718.38

LIABILITY

CURRENT LIABILITIES

Accounts Payable	26,563.76	10,998.77
ASCU Credit Card - Treasurer	8.91	0.00
United Church Magazine Payable	150.00	0.00
Prepaid Revenue	675.00	525.00
TOTAL CURRENT LIABILITIES	27,397.67	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 - KK	175.00	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 FUNDS PAYABLE	234,675.45	235,539.09
TOTAL LIABILITY	262,073.12	247,062.86

EQUITY

Equity - Capital	807,655.52	828,819.64
Current Earnings	-71,410.98	-21,164.12
TOTAL EQUITY	736,244.54	807,655.52
LIABILITIES AND EQUITY	998,317.66	1,054,718.38