

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

	As at May 31, 2026	As at Dec 31, 2025
<b>CURRENT ASSETS</b>		
Chequing	3,864.77	4,302.63
Petty Cash	8.30	61.40
Savings	148,308.94	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	2,470.68	2,606.03
Acct Receivable Total	2,470.68	7,403.17
Accrued Interest	526.04	3,336.32
Prepaid Grocery Cards	1,488.00	2,208.00
Total Prepaid	2,014.04	5,544.32
<b>TOTAL CURRENT ASSETS</b>	<u>206,671.73</u>	<u>172,218.16</u>
<b>FIXED ASSETS</b>		
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	80,292.00	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
<b>TOTAL FIXED ASSETS</b>	<u>958,943.35</u>	<u>958,443.35</u>
<b>TOTAL ASSET</b>	<u>1,165,615.08</u>	<u>1,130,661.51</u>
<b>LIABILITY</b>		
<b>CURRENT LIABILITIES</b>		
Accounts Payable	2,686.59	5,509.22
Credit Card - Treasurer	0.00	377.86
Mission & Service Payable - PAR	2,491.38	0.00
Mission & Service Payable - Env	2,234.00	0.00
M&S Memorials Payable	40.00	0.00
Prepaid Revenue	810.00	960.00
<b>TOTAL CURRENT LIABILITIES</b>	<u>8,261.97</u>	<u>6,847.08</u>
<b>LIABILITIES</b>		
Building Fund	10,000.00	0.00
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	11,030.00	1,000.00
Chancel Fund	620.58	0.00
Holding Acct - KK	370.00	0.00
Holding Acct - UCW	50.00	0.00
Holding Acct - Sr Choir	447.43	377.43
Brickwork Maintenance Fund	86,989.06	86,989.06
<b>TOTAL FUNDS LIABILITIES</b>	<u>114,794.84</u>	<u>93,654.26</u>
<b>TOTAL LIABILITY</b>	<u>123,056.81</u>	<u>100,501.34</u>
<b>EQUITY</b>		
Equity - Capital	1,030,160.17	974,242.82
Current Earnings	12,398.10	55,917.35
<b>TOTAL EQUITY</b>	<u>1,042,558.27</u>	<u>1,030,160.17</u>
<b>LIABILITIES AND EQUITY</b>	<u>1,165,615.08</u>	<u>1,130,661.51</u>