

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

As at May 31, 2024

As at Dec 31, 2023

**CURRENT ASSETS**

Chequing	7,411.21	3,571.05
Petty Cash	73.60	21.00
Savings	40,032.02	79,667.77
Investment	90,000.00	90,000.00
Business Shares	5.00	5.00
Acct Rec Donations	0.00	7,914.63
Acct Rec HST	2,980.15	3,563.62
Acct Receivable Total	2,980.15	11,478.25
Accrued Interest	1,490.93	3,250.36
Prepaid Grocery Cards	3,504.00	192.00
	4,994.93	3,442.36
<b>TOTAL CURRENT ASSETS</b>	<b>145,496.91</b>	<b>188,185.43</b>

**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
<b>TOTAL FIXED ASSETS</b>	<b>874,926.40</b>	<b>873,963.20</b>
<b>TOTAL ASSET</b>	<b>1,020,423.31</b>	<b>1,062,148.63</b>

**CURRENT LIABILITIES**

Accounts Payable	2,871.97	16,538.10
OMISTA Credit Card - Treasurer	145.22	477.30
United Church Magazine Payable	150.00	0.00
Mission & Service Payable	1,495.46	0.00
Prepaid Revenue	680.00	720.00
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,342.65</b>	<b>17,735.40</b>

**LIABILITIES**

Building Fund	250.00	0.00
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	7,590.58	1,596.25
Chancel Fund	19.47	4,219.47
Holding Acct - Other	50.00	0.00
Holding Acct - KK	325.00	0.00
Holding Acct - UCW	-80.00	0.00
Holding Acct - Sr Choir	322.43	127.43
Brickwork Maintenance Fund	86,989.06	86,989.06
<b>TOTAL FUNDS LIABILITIES</b>	<b>100,754.31</b>	<b>98,219.98</b>
<b>TOTAL LIABILITY</b>	<b>106,096.96</b>	<b>115,955.38</b>

**EQUITY**

Equity - Capital	946,193.25	913,896.33
Current Earnings	-31,866.90	32,296.92
<b>TOTAL EQUITY</b>	<b>914,326.35</b>	<b>946,193.25</b>
<b>LIABILITIES AND EQUITY</b>	<b>1,020,423.31</b>	<b>1,062,148.63</b>