

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

As at Nov 30, 2022

As at Dec 31, 2021

ASSET

CURRENT ASSETS

| | | |
|-----------------------------|-------------------|-------------------|
| ASCU Community Cheqing | 7,142.09 | 11,295.99 |
| Petty Cash | 85.10 | 41.35 |
| ASCU Biz SavingsPlus | 114,603.88 | 145,885.17 |
| Fidelity Investments | 84,625.52 | 95,993.59 |
| OMISTA Investment | 0.00 | 102,545.00 |
| ASCU Business Shares | 5.00 | 5.00 |
| Acct Rec Donations | 0.00 | 874.90 |
| Acct Rec HST | 7,769.07 | 2,203.13 |
| Acct Receivable Total | 7,769.07 | 3,078.03 |
| Prepaid Grocery Cards | 3,720.00 | 2,736.00 |
| Total Prepaid | 3,720.00 | 2,736.00 |
| TOTAL CURRENT ASSETS | 217,950.66 | 361,580.13 |

FIXED ASSETS

| | | |
|---------------------------|---------------------|---------------------|
| Church Building At Cost | 111,987.22 | 111,987.22 |
| Building Improvements | 409,946.07 | 311,173.54 |
| Accessibility Ramp | 800.00 | 0.00 |
| Parking Lot | 5,000.00 | 5,000.00 |
| Pipe Organ | 72,052.00 | 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 | 799,375.78 | 693,138.25 |
| TOTAL ASSET | 1,017,326.44 | 1,054,718.38 |

LIABILITY

CURRENT LIABILITIES

| | | |
|----------------------------------|------------------|------------------|
| Accounts Payable | 13,160.26 | 10,998.77 |
| ASCU Credit Card - Treasurer | 17.83 | 0.00 |
| Poinsettia Memorials Payable | 595.00 | 0.00 |
| Prepaid Revenue | 925.00 | 525.00 |
| TOTAL CURRENT LIABILITIES | 14,698.09 | 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 | 2,573.09 | 2,174.32 |
| Holding Acct - KK | 40.00 | 0.00 |
| Holding Acct - UCW | 5.00 | 0.00 |
| Holding Acct - Sr Choir | 207.43 | 269.99 |
| Brickwork Maintenance Fund | 85,944.06 | 85,301.00 |
| Deferred Revenue - EOF | 34,192.00 | 34,992.00 |
| Deferred Revenue - Trustee Transfer | 0.00 | 105,904.12 |
| TOTAL FUNDS LIABILITIES | 128,410.60 | 235,539.09 |
| TOTAL LIABILITY | 143,108.69 | 247,062.86 |

EQUITY

| | | |
|-------------------------------|---------------------|---------------------|
| Equity - Capital | 807,655.52 | 828,819.64 |
| Current Earnings | 66,562.23 | -21,164.12 |
| TOTAL EQUITY | 874,217.75 | 807,655.52 |
| LIABILITIES AND EQUITY | 1,017,326.44 | 1,054,718.38 |