

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

As at Oct 31, 2023

As at Dec 31, 2022

CURRENT ASSETS

Chequing	6,876.80	21,825.54
Petty Cash	100.00	19.00
Savings	56,515.65	149,684.18
Investments	90,000.00	83,086.98
Business Shares	5.00	5.00
Acct Rec Donations	0.00	1,762.12
Acct Rec HST	2,396.50	8,512.54
Acct Receivable Total	<u>2,396.50</u>	<u>10,274.66</u>
Prepaid Grocery Cards	<u>3,096.00</u>	<u>1,944.00</u>
Total Prepaid	<u>3,096.00</u>	<u>1,944.00</u>
TOTAL CURRENT ASSETS	<u>158,989.95</u>	<u>266,839.36</u>

FIXED ASSETS

Church Building At Cost	111,987.22	111,987.22
Building Improvements	429,296.07	409,946.07
Accessibility Ramp	24,753.73	800.00
Parking Lot	5,000.00	5,000.00
Pipe Organ	79,792.00	72,052.00
Pianos	35,280.00	35,280.00
Furnishings	20,104.47	20,104.47
Church Lift	52,988.42	52,988.42
StairLift	12,090.50	0.00
Equipment	<u>91,217.60</u>	<u>91,217.60</u>
TOTAL FIXED ASSETS	<u>862,510.01</u>	<u>799,375.78</u>
TOTAL ASSET	<u>1,021,499.96</u>	<u>1,066,215.14</u>

CURRENT LIABILITIES

Accounts Payable	15,490.79	11,349.77
ASCU Credit Card - Treasurer	0.00	1,004.43
OMISTA Credit Card - Treasurer	409.69	0.00
Poinsettia Memorials Payable	15.00	0.00
Calenders Payable	54.00	0.00
Mission & Service Payable - Env	410.00	0.00
Prepaid Revenue	<u>820.00</u>	<u>820.00</u>
TOTAL CURRENT LIABILITIES	<u>17,199.48</u>	<u>13,174.20</u>

FUND LIABILITIES

Owen Fraser Piano Repairs Fund	5,287.77	5,449.02
Organ Repairs Fund	1,586.25	9,086.25
Chancel Fund	3,547.39	3,245.85
Holding Acct - KK	40.00	0.00
Holding Acct - Sr Choir	147.43	207.43
Brickwork Maintenance Fund	86,964.06	86,964.06
Deferred Revenue - EAF	<u>0.00</u>	<u>34,192.00</u>
TOTAL FUND LIABILITIES	<u>97,572.90</u>	<u>139,144.61</u>
TOTAL LIABILITY	<u>114,772.38</u>	<u>152,318.81</u>

EARNINGS

Equity - Capital	913,896.33	807,655.52
Current Earnings	<u>-7,168.75</u>	<u>106,240.81</u>
TOTAL EARNINGS	<u>906,727.58</u>	<u>913,896.33</u>
LIABILITIES AND EQUITY	<u>1,021,499.96</u>	<u>1,066,215.14</u>