

St. John's United Church
Comparative Balance Sheet

	As at Oct 31, 2025	As at Dec 31, 2024
CURRENT ASSETS		
Chequing	1,916.91	4,305.64
Petty Cash	80.95	65.85
Savings	58,239.39	48,713.33
Investment	94,376.96	90,000.00
Business Shares	5.00	5.00
Acct Rec Donations	0.00	985.25
Acct Rec HST	894.20	7,590.65
Acct Receivable Total	894.20	8,575.90
Accrued Interest	2,695.56	4,050.13
Prepaid Grocery Cards	2,568.00	0.00
Total Prepaid	5,263.56	4,050.13
TOTAL CURRENT ASSETS	160,776.97	155,715.85
FIXED ASSETS		
Church Building At Cost	111,987.22	111,987.22
Building Improvements	524,266.21	515,069.59
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	13,053.70
Equipment	91,217.60	91,217.60
TOTAL FIXED ASSETS	958,443.35	949,246.73
TOTAL ASSET	1,119,220.32	1,104,962.58
LIABILITY		
CURRENT LIABILITIES		
Accounts Payable	1,896.60	29,698.48
Credit Card - Treasurer	576.90	630.30
United Church Magazine Payable	28.00	150.00
Calenders Payable	47.50	0.00
Mission & Service Payable - PAR	795.46	0.00
Mission & Service Payable - Env	1,079.00	0.00
M&S Memorials Payable	20.00	0.00
Prepaid Revenue	810.00	860.00
TOTAL CURRENT LIABILITIES	5,253.46	31,338.78
LIABILITIES		
Owen Fraser Piano Repairs Fund	5,287.77	5,287.77
Organ Repairs Fund	6,359.83	5,844.83
Chancel Fund	1,232.23	976.89
Holding Acct - KK	365.00	0.00
Holding Acct - Sr Choir	377.43	282.43
Brickwork Maintenance Fund	86,989.06	86,989.06
TOTAL FUNDS LIABILITIES	100,611.32	99,380.98
TOTAL LIABILITY	105,864.78	130,719.76
EARNINGS		
Equity - Capital	974,242.82	946,193.25
Current Earnings	39,112.72	28,049.57
TOTAL EARNINGS	1,013,355.54	974,242.82
LIABILITIES AND EQUITY	1,119,220.32	1,104,962.58