

St. John's United Church
Balance Sheet As at Oct 30, 2020

CURRENT ASSETS

ASCU Community Cheqing Account	40,703.68
Petty Cash	53.95
ASCU Biz SavingsPlus Acct	91,399.69
Fidelity Investments	91,545.61
ASCU Business Shares	5.00
Acct Rec HST	<u>19,040.21</u>
Acct Receivable Total	19,040.21
Prepaid Grocery Cards	<u>72.00</u>
Total Prepaid	<u>72.00</u>
TOTAL CURRENT ASSETS	<u>242,820.14</u>

FIXED ASSETS

Church Building At Cost	111,987.22
Building Improvements	254,727.77 **
Parking Lot	5,000.00
Pipe Organ	65,387.00
Pianos	35,280.00
Furnishings	20,104.47
Church Lift	52,988.42
Equipment	<u>91,217.60</u>
TOTAL FIXED ASSETS	<u>636,692.48</u>
TOTAL ASSET	<u>879,512.62</u>

**** Building repairs/maintenance**

- windows
- exterior signage
- Brickwork north & west walls

LIABILITY

CURRENT LIABILITIES

Accounts Payable	122,858.77
Calenders Payable	6.50
Mission & Service Payable	1,679.92 *
M&S Memorials Payable	10.00 *
Owen Fraser Piano Fund	<u>5,508.10</u>
TOTAL CURRENT LIABILITIES	<u>130,063.29</u>

***M&S - Forwarded to date - \$ 10,930.80**

with another \$1,689.92 to be sent November 5

LIABILITIES

Organ Repairs Fund	2,171.14
Chancel Fund	768.77
Holding Acct-KK / UCW	260.00
Holding Acct-Senior Choir	<u>229.99</u>
TOTAL FUNDS PAYABLE	<u>3,429.90</u>
TOTAL FUNDS LIABILITIES	<u>3,429.90</u>
TOTAL LIABILITY	<u>133,493.19</u>

EARNINGS / EQUITY

Equity - Capital	570,586.95
Current Earnings	<u>175,432.48</u>
TOTAL EQUITY	<u>746,019.43</u>
LIABILITIES AND EQUITY	<u>879,512.62</u>