St. John's United Church
Comparative Balance Sheet

	As at Sep 30, 2026		As at Dec 31, 2025	
CURRENT ASSETS				
Chequing		2,808.46		4,302.63
Petty Cash		83.45		61.40
Savings		57,563.16		60,524.68
Investment		50,000.00		94,376.96
Business Shares		5.00		5.00
Acct Rec Donations	0.00		4,797.14	
Acct Rec HST	3,590.90		2,625.91	
Acct Receivable Total		3,590.90		7,423.05
Accrued Interest	1,027.40		3,336.32	
Prepaid Grocery Cards	4,104.00		2,208.00	
Total Prepaid		5,131.40		5,544.32
TOTAL CURRENT ASSETS		119,182.37		172,238.04
FIXED ASSETS				
Church Building At Cost		111,987.22		111,987.22
Building Improvements		561,279.53		524,266.21
Accessibility Ramp		24,753.73		24,753.73
Parking Lot		5,000.00		5,000.00
Pipe Organ		114,491.50		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		1,030,156.17		958,443.35
TOTAL ASSET		1,149,338.54		1,130,681.39
LIABILITY				
CURRENT LIABILITIES				
Accounts Payable		1,293.76		5,509.22
Credit Card - Treasurer		539.68		682.61
Credit Card - Office Admin		41.94		0.00
United Church Magazine Payable		168.06		0.00
M&S Memorials Payable		10.00		0.00
Prepaid Revenue		950.00		960.00
TOTAL CURRENT LIABILITIES		3,003.44		7,151.83
LIABILITIES				
Building Fund	10,000.00		0.00	
Owen Fraser Piano Repairs Fund	5,287.77		5,287.77	
Organ Repairs Fund	0.00		1,000.00	
Chancel Fund	0.58		0.00	
Holding Acct - KK	225.00		0.00	
Holding Acct - UCW	20.00		0.00	
Holding Acct - Sr Choir	422.43		377.43	
Brickwork Maintenance Fund	86,989.06		86,989.06	
TOTAL FUNDS PAYABLE		102,944.84		93,654.26
TOTAL FUNDS LIABILITIES		102,944.84		93,654.26
TOTAL LIABILITY		105,948.28		100,806.09
EQUITY				
Adj to Prior Years		10,700.00		0.00
Equity - Capital		1,029,875.30		974,242.82
Current Earnings		2,814.96		55,632.48
TOTAL EQUITY		1,043,390.26		1,029,875.30
LIABILITIES AND EQUITY		1,149,338.54		1,130,681.39

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