

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

	As at Nov 30, 2021	As at Dec 31, 2020
CURRENT ASSETS		
ASCU Community Cheqing	12,911.36	14,543.68
Petty Cash	97.70	23.15
ASCU Biz SavingsPlus	145,804.68	101,544.86
Fidelity Investments	95,111.22	96,499.57
OMISTA Investment	102,545.00	0.00
ASCU Business Shares	5.00	5.00
Acct Rec Donations	0.00	402.41
Acct Rec HST	1,131.54	23,869.89
Acct Receivable Total	<u>1,131.54</u>	<u>24,272.30</u>
TOTAL CURRENT ASSETS	<u>357,606.50</u>	<u>236,888.56</u>
FIXED ASSETS		
Church Building At Cost	111,987.22	111,987.22
Building Improvements	311,173.54	311,173.54
Parking Lot	5,000.00	5,000.00
Pipe Organ	65,387.00	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	<u>693,138.25</u>	<u>693,138.25</u>
TOTAL ASSET	<u>1,050,744.75</u>	<u>930,026.81</u>
CURRENT LIABILITIES		
Accounts Payable	8,671.88	7,508.17
Poinsettia Memorials Payable	90.00	0.00
Mission & Service Payable - PAR	1,426.92	0.00
Mission & Service Payable - Env	1,504.00	0.00
Prepaid Revenue	525.00	600.00
TOTAL CURRENT LIABILITIES	<u>12,217.80</u>	<u>8,108.17</u>
FUND LIABILITIES		
Owen Fraser Piano Repairs Fund	5,449.02	5,508.10
Organ Repairs Fund	2,201.14	2,191.14
Chancel Fund	1,284.70	768.77
Holding Acct - KK	215.00	0.00
Holding Acct - UCW	10.00	0.00
Holding Acct - Sr Choir	269.99	209.99
Brickwork Maintenance Fund	85,301.00	84,421.00
Deferred Revenue - EOF	34,992.00	0.00
Deferred Revenue - Trustee Transfer	105,904.12	0.00
TOTAL FUND LIABILITIES	<u>235,626.97</u>	<u>93,099.00</u>
TOTAL LIABILITY	<u>247,844.77</u>	<u>101,207.17</u>
EARNINGS		
Equity - Capital	828,819.64	570,586.95
Current Earnings	-25,919.66	258,232.69
TOTAL EARNINGS	<u>802,899.98</u>	<u>828,819.64</u>
LIABILITIES AND EQUITY	<u>1,050,744.75</u>	<u>930,026.81</u>