

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

As at Oct 31, 2021

As at Dec 31, 2020

CURRENT ASSETS

ASCU Community Cheqing	7,928.15	14,543.68
Petty Cash	97.70	23.15
ASCU Biz SavingsPlus	155,724.69	101,544.86
Fidelity Investments	95,195.77	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	564.42	23,869.89
Acct Receivable Total	564.42	24,272.30
TOTAL CURRENT ASSETS	362,060.73	236,888.56

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	693,138.25	693,138.25
TOTAL ASSET	1,055,198.98	930,026.81

CURRENT LIABILITIES

Accounts Payable	8,115.82	7,508.17
Mission & Service Payable - PAR	713.46	0.00
Mission & Service Payable - Env	644.00	0.00
Prepaid Revenue	825.00	600.00
TOTAL CURRENT LIABILITIES	10,298.28	8,108.17

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	100.00	0.00
Holding Acct - Sr Choir	269.99	209.99
Buy-A-Brick Fund	84,421.00	84,421.00
Deferred Revenue - EOF	34,992.00	0.00
Deferred Revenue - Trustee Transfer	105,904.12	0.00
TOTAL FUNDS LIABILITIES	234,836.97	93,099.00
TOTAL LIABILITY	245,135.25	101,207.17

EQUITY

Equity - Capital	828,819.64	570,586.95
Current Earnings	-18,755.91	258,232.69
TOTAL EQUITY	810,063.73	828,819.64
LIABILITIES AND EQUITY	1,055,198.98	930,026.81