

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

	As at Mar 31, 2021	As at Dec 31, 2020
CURRENT ASSETS		
ASCU Community Cheqng	13,951.46	14,543.68
Petty Cash	54.25	23.15
ASCU Biz SavingsPlus ¹	157,969.66	101,544.86
Fidelity Investments	94,796.90	96,499.57
ASCU Business Shares	5.00	5.00
Acct Rec Donations	0.00	402.41
Acct Rec HST	1,569.68	23,869.89
Acct Receivable Total	<u>1,569.68</u>	<u>24,272.30</u>
TOTAL CURRENT ASSETS	<u>268,346.95</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>961,485.20</u>	<u>930,026.81</u>
CURRENT LIABILITIES		
Accounts Payable	9,283.85	7,508.17
Easter Flowers Memorials Payable	510.00	0.00
United Church Magazine Payable	75.00	0.00
Prepaid Revenue ²	675.00	600.00
TOTAL CURRENT LIABILITIES	<u>10,543.85</u>	<u>8,108.17</u>
FUND LIABILITIES³		
Owen Fraser Piano Repairs Fund	5,449.02	5,508.10
Organ Repairs Fund	2,201.14	2,191.14
Chancel Fund	768.77	768.77
Holding Acct - KK	93.50	0.00
Holding Acct - Sr Choir	289.99	209.99
Holding Acct - Buy-A-Brick	84,421.00	84,421.00
TOTAL FUNDS LIABILITIES	<u>93,223.42</u>	<u>93,099.00</u>
TOTAL LIABILITY	<u>103,767.27</u>	<u>101,207.17</u>
EARNINGS		
Equity - Capital	828,819.64	570,586.95
Current Earnings	28,898.29	258,232.69
TOTAL EARNINGS	<u>857,717.93</u>	<u>828,819.64</u>
LIABILITIES AND EQUITY	<u>961,485.20</u>	<u>930,026.81</u>

1 - Includes trns from Trustee Holdings - reserved for 2021 Brickwork

2 - Prepaid Parking

3 - Mission & Service - forwarded \$3,809.38 to date