

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

	As at Nov 30, 2020	As at Dec 31, 2019	
<b>CURRENT ASSETS</b>			
ASCU Community Cheqing Account	20,406.01	23,560.32	
Petty Cash	44.54	66.20	
ASCU Biz SavingsPlus Acct	101,467.30	80,703.06	* Includes \$10,000 Heritage Board Grant
Manulife Savings	0.00	29.93	
Fidelity Investments	95,370.90	93,910.88	
ASCU Business Shares	5.00	5.00	
Acct Rec Donations	0.00	386.00	
Acct Rec HST	21,742.24	1,929.39	* To be refunded from CRA at Yr-end
Acct Receivable Total	21,742.24	2,315.39	
Prepaid Grocery Cards	0.00	1,824.00	
Total Prepaid	0.00	1,824.00	
<b>TOTAL CURRENT ASSETS</b>	<b>239,035.99</b>	<b>202,414.78</b>	
<b>FIXED ASSETS</b>			
Church Building At Cost	111,987.22	111,987.22	
Building Improvements	289,179.04	0.00	* Building Improvements
Parking Lot	5,000.00	5,000.00	- windows
Pipe Organ	65,387.00	65,387.00	- exterior signage
Pianos	35,280.00	35,280.00	- brickwork north & west w
Furnishings	20,104.47	20,104.47	- internal downspouts
Church Lift	52,988.42	52,988.42	- roof repairs
Equipment	91,217.60	91,217.60	
<b>TOTAL FIXED ASSETS</b>	<b>671,143.75</b>	<b>381,964.71</b>	
<b>TOTAL ASSET</b>	<b>910,179.74</b>	<b>584,379.49</b>	
<b>CURRENT LIABILITIES</b>			
Accounts Payable	8,532.52	4,004.79	
Mission & Service Payable	2,336.46	0.00	* M&S - Forwarded to date - \$ 12,620.72
Owen Fraser Piano Fund	5,508.10	5,647.85	
<b>TOTAL CURRENT LIABILITIES</b>	<b>16,377.08</b>	<b>9,652.64</b>	
<b>LIABILITIES</b>			
Organ Repairs Fund	2,181.14	2,121.14	
Chancel Fund	768.77	1,768.77	
Holding Acct-KK / UCW	280.00	0.00	
Holding Acct-Senior Choir	229.99	249.99	
<b>TOTAL FUNDS PAYABLE</b>	<b>3,459.90</b>	<b>4,139.90</b>	
<b>TOTAL FUNDS LIABILITIES</b>	<b>3,459.90</b>	<b>4,139.90</b>	
<b>TOTAL LIABILITY</b>	<b>19,836.98</b>	<b>13,792.54</b>	
<b>EARNINGS</b>			
Equity - Capital	570,586.95	550,916.65	
Current Earnings	319,755.81	19,670.30	
<b>TOTAL EARNINGS/EQUITY</b>	<b>890,342.76</b>	<b>570,586.95</b>	
<b>LIABILITIES AND EQUITY</b>	<b>910,179.74</b>	<b>904,135.30</b>	