

Balance Sheet (UNAUDITED)

Funds 01-04, December 2020

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		Fund 01 - GENERAL FUND	Fund 02 - CONTINGENC Y FUND	Fund 03 - ENDOWMENT FUND	Fund 04 - MISSION & MINISTRY	Total
ASSETS	1000					
BANK ACCOUNTS	1100					
ACU - Chequing	1110	\$74,182.70				\$74,182.70
ACU - Capital Account	1140		7,274.72			7,274.72
ACU - Shares	1160	25.00	65.59			90.59
ACU - Term Deposit	1180		43,735.49			43,735.49
Petty Cash	1200	250.00				250.00
Subtotal Bank Accounts	1100	<u>74,457.70</u>	<u>51,075.80</u>	<u>0.00</u>	<u>0.00</u>	<u>125,533.50</u>
FIXED ASSETS	1500					
Land	1520		575,000.00			575,000.00
Buildings	1600		2,480,100.07			2,480,100.07
Hall Assets	1620		12,544.10			12,544.10
Office Equipment	1640	805.92				805.92
Sanctuary Assets	1660		121,403.86			121,403.86
Tools & Equipment	1680		11,082.35			11,082.35
Subtotal Fixed Assets	1500	<u>805.92</u>	<u>3,200,130.38</u>	<u>0.00</u>	<u>0.00</u>	<u>3,200,936.30</u>
OTHER ASSETS	1900					
Due From General Fund	1920		(21,341.02)			(21,341.02)
HST Receivable	1960	1,136.64				1,136.64
Hydro Access	1980		11,719.00			11,719.00
Subtotal Other Assets	1900	<u>1,136.64</u>	<u>(9,622.02)</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,485.38)</u>
TOTAL ASSETS		<u>\$76,400.26</u>	<u>\$3,241,584.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,317,984.42</u>
LIABILITIES	2000					

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		Fund 01 - GENERAL FUND	Fund 02 - CONTINGENC Y FUND	Fund 03 - ENDOWMENT FUND	Fund 04 - MISSION & MINISTRY	Total
PASS THRU CONTRIBUTIONS	2300					
PT - EFM	2380	\$784.36				\$784.36
PT - Flowers	2400	(393.53)				(393.53)
3rd Party Ins	2405	690.00				690.00
PT - Care & Share	2420	360.00				360.00
PT - PWRDF	2440	4,776.71				4,776.71
PT - Sunday Coffee	2460	(51.88)				(51.88)
Thursday Meal	2470	2,658.22				2,658.22
Labyrinth	2475	(3,231.56)				(3,231.56)
PT -Garden of Remembrance	2485	18,192.88				18,192.88
Subtotal Pass Thru Contributions	2300	23,785.20	0.00	0.00	0.00	23,785.20
DUE TO LIABILITIES	2700					
Due to Capital Fund	2720	(21,341.02)				(21,341.02)
Forgivable Loan - Diocese	2760		131,666.66			131,666.66
Subtotal Due To Liabilities	2700	(21,341.02)	131,666.66	0.00	0.00	110,325.64
INTERNAL FUND LIABILITIES	2800					
Stephen Ministries Fund	2900	(10.29)				(10.29)
TOTAL LIABILITIES		\$2,433.89	\$131,666.66	\$0.00	\$0.00	\$134,100.55
NET ASSETS	3000					
Net Assets	3110	\$73,513.93	\$3,110,369.94			\$3,183,883.87
TOTAL EQUITY		\$73,513.93	\$3,110,369.94	\$0.00	\$0.00	\$3,183,883.87
TOTAL LIABILITIES AND EQUITY		\$75,947.82	\$3,242,036.60	\$0.00	\$0.00	\$3,317,984.42