



ANNUAL REPORT 2025

Financial Reports



Financial Reports

Letter from our Accounts Examiner

Sandra Davenport
Bookkeeper

2026 January 17
Parish of St. Peter's Anglican Church
903 75th Avenue S.W.
Calgary, Alberta
T2V 0S7

Re: Accounts Examination 2025

I have completed a review of the financial statements for the period ending December 31, 2025. This review has included monthly balancing of all accounts. In my opinion, these financial statements fairly represent the financial position of St. Peter's Anglican Church.

Sandra Davenport

Balance Sheet: 2025 December 31

ASSET

Operating Accounts

ACW Bank	4,234	
Operating Chequing	<u>23,303</u>	
Operations Bank		27,537
General Savings		21,843
Rector Discretionary Account		3,640
Trust Savings		<u>4,295</u>
Total: Operating Accounts		<u>57,314</u>

Investment Accounts

Diocese		50,416
Mission Fund		<u>337,910</u>
Total: Investments		<u>388,326</u>

Current Assets

GST Credit		0
Accounts Receivable		<u>922</u>
Total: Current Assets		<u>922</u>

Total: Fixed Assets		<u>0</u>
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TOTAL ASSET		<u><u>446,562</u></u>
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LIABILITY

Current Liabilities

Accounts Payable		802
Security Deposits Retained		<u>2,000</u>
Total: Current Liabilities		<u>2,802</u>

TOTAL LIABILITY		<u>2,802</u>
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EQUITY

Equity

Current Earnings		-58,636
Previous Year's Earnings		<u>502,396</u>
Total: Equity		<u>443,760</u>

TOTAL EQUITY		<u>443,760</u>
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LIABILITIES AND EQUITY		<u><u>446,562</u></u>
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Comparative Income Statement: 2025 December

	<u>2025 Actual</u>		<u>2025 Budget</u>	<u>2024 Actual</u>
REVENUE				
Total: Donations	216,157		189,000	169,043
Total: Rental Income	49,253		55,000	33,050
Total Other Revenue	10,693	1	2,700	23,768
TOTAL REVENUE	<u>276,103</u>		<u>246,700</u>	<u>225,860</u>
EXPENSE				
Total: Personnel	140,246		149,565	151,356
Total: Diocese Member	30,779		30,780	36,013
Total: Liturgy	3,897		3,075	3,165
Total: Congregation	4,671		5,825	8,760
Total: Community Outreach	2,876		5,000	1,637
Total: Facilities	69,062		93,040	81,988
Total: Office and Administration	12,239		19,450	13,805
TOTAL EXPENSE	<u>263,771</u>		<u>306,735</u>	<u>296,724</u>
NET INCOME	<u>12,332</u>		<u>-60,035</u>	<u>-70,864</u>
Special				
Other Revenue: Capital	0		0	393,109
Total: Grants	4,000		0	0
Total: Mission Income	24,524		0	40,825
Total: Directed Donations	9,402		0	19,289
Total: Directed Expenses	11,783	2	0	7,712
Total: Capital Costs	0		0	118,871
Total: Other Expenses	0		0	114,725
Total Mission Fund	97,110		97,405	55,437
Net Special	<u>-70,967</u>		<u>-97,405</u>	<u>156,479</u>
Current Earnings				
Net Income	12,332		-60,035	-70,864
Net Special	-70,967		-97,405	156,479
Total Current Earnings	<u>-58,636</u>		<u>-157,440</u>	<u>85,615</u>

1 - Includes Fall Fair - \$6,145

2 - Includes VBS - \$3,870

Proposed 2026 Budget for Adoption

	<u>2025 Budget</u>	<u>2025 Actual</u>	<u>2026 Budget</u>
REVENUE			
Total: Donations	189,000	216,157	234,000
Total: Rental Income	55,000	49,253	53,540
Total Other Revenue	2,700	10,693	13,200
TOTAL REVENUE	<u>246,700</u>	<u>276,103</u>	<u>300,740</u>
EXPENSE			
Total: Personnel	149,565	140,246	156,260
Total: Diocese Member	30,780	30,779	29,802
Total: Liturgy	3,075	3,897	4,500
Total: Congregation	5,825	4,671	6,315
Total: Community Outreach	5,000	2,876	2,300
Total: Facilities	93,040	69,062	84,500
Total: Office and Administration	19,450	12,239	16,455
TOTAL EXPENSE	<u>306,735</u>	<u>263,771</u>	<u>300,132</u>
NET INCOME	<u>-60,035</u>	<u>12,332</u>	<u>608</u>
Mission Fund			
Total: Mission Income	0	24,524	17,710
Total Mission Expenses	97,405	97,110	91,135