

**Holy Trinity Anglican Church**  
**Balance Sheet**  
**As of December 31, 2025**

	2025		
	Parish	Cemetery	Total
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Chequing/Savings</b>			
TD Canada Trust Chequing Accoun	\$65,702.33	\$7,826.33	\$73,528.66
TD Fund for Credit Card	1,061.60		1,061.60
<b>Total Chequing/Savings</b>	<b>66,763.93</b>	<b>7,826.33</b>	<b>74,590.26</b>
<b>Other Current Assets</b>			
CTF - Other Funds	166,576.65	124,945.54	291,522.19
CTF - Rectory Trust Fund	363,574.73		363,574.73
Accounts Receivable	950.99	-2,075.83	-1,124.84
TD GIC 1 year 0721-8661570-33	242,896.95		242,896.95
<b>Total Other Current Assets</b>	<b>773,999.32</b>	<b>122,869.71</b>	<b>896,869.03</b>
<b>Total Current Assets</b>	<b>840,763.25</b>	<b>130,696.04</b>	<b>971,459.29</b>
<b>Fixed Assets</b>			
Furniture and Equipment	23,007.29		23,007.29
Fence Project 1		6,123.06	6,123.06
Fence Project 2		20,005.11	20,005.11
Pathway Project		6,000.00	6,000.00
Shed Replacement		10,551.00	10,551.00
<b>Total Fixed Assets</b>	<b>23,007.29</b>	<b>42,679.17</b>	<b>65,686.46</b>
<b>TOTAL ASSETS</b>	<b>\$863,770.54</b>	<b>\$173,375.21</b>	<b>\$1,037,145.75</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Capital Donations	\$299.93		\$299.93
GST/HST Payable	-2,673.34		-2,673.34
<b>Holy Trinity Outreach</b>			
Camp Bursaries	2,362.52		2,362.52
Christmas Outreach	-31.36		-31.36
Companion Journeying	8,793.21		8,793.21
Discretionary Fund	763.39		763.39
Food Security Discretionary	501.36		501.36
Holy Roller Van	-3,895.92		-3,895.92
Labryinth Updates	-166.94		-166.94
Refugee Family	-600.00		-600.00
Scholarship Fund	5,600.00		5,600.00
<b>Total Holy Trinity Outreach</b>	<b>13,326.26</b>		<b>13,326.26</b>

2:59 PM  
01/29/26  
Accrual Basis

**Holy Trinity Anglican Church  
Balance Sheet  
As of December 31, 2025**

	<b>Parish</b>	<b>Cemetery</b>	<b>Total</b>
<b>Owed to Cemetery Board</b>	<b>-2,075.83</b>		<b>-2,075.83</b>
<b>Total Other Current Liabilities</b>	<b>8,877.02</b>		<b>8,877.02</b>
 <b>Total Liabilities</b>	 <b>8,877.02</b>		 <b>8,877.02</b>
 <b>Equity</b>			
<b>Opening Balance Equity</b>	<b>792,813.52</b>	<b>95,752.74</b>	<b>888,566.26</b>
<b>Unrestricted Net Assets</b>	<b>-29,454.14</b>	<b>48,375.45</b>	<b>18,921.31</b>
<b>Net Income</b>	<b>91,534.14</b>	<b>29,247.02</b>	<b>120,781.16</b>
<b>Total Equity</b>	<b>854,893.52</b>	<b>173,375.21</b>	<b>1,028,268.73</b>
 <b>TOTAL LIABILITIES &amp; EQUITY</b>	 <b>\$863,770.54</b>	 <b>\$173,375.21</b>	 <b>\$1,037,145.75</b>