

Holy Trinity Anglican Church

Balance Sheet

As of December 31, 2025

	2025		
	Parish	Cemetery	Total
ASSETS			
Current Assets			
Chequing/Savings			
TD Canada Trust Chequing Account	\$65,702.33	\$7,826.33	\$73,528.66
TD Fund for Credit Card	1,061.60		1,061.60
Total Chequing/Savings	66,763.93	7,826.33	74,590.26
Other Current Assets			
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
Total Other Current Assets	773,999.32	122,869.71	896,869.03
Total Current Assets	840,763.25	130,696.04	971,459.29
Fixed Assets			
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
Total Fixed Assets	23,007.29	42,679.17	65,686.46
TOTAL ASSETS	\$863,770.54	\$173,375.21	\$1,037,145.75
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Capital Donations	\$299.93		\$299.93
GST/HST Payable	-2,673.34		-2,673.34
Holy Trinity Outreach			
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
Total Holy Trinity Outreach	13,326.26		13,326.26

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