

St. Philip's Anglican Church
Balance Sheet As at 12/31/2025

ASSET**Current Assets**

Credit Union - 25-69457	117,586.43
Credit Union - Share Account	5.00
GIC 110031651462 (723)	85,000.00
GIC 110033109170 (726)	75,000.00
GIC 110031651512 (724)	60,000.00
GIC110032423044 (725)	80,000.00
GIC 110031008861 (722)	60,000.00
GIC 11031008804 (721)	80,000.00
Petty Cash - C. Page	200.00
Accounts Receivable	460.00
GST Receivable	1,164.05

Total Current Assets 559,415.48

Other Assets

Consolidated Trust Fund - Synod	449,936.51
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Total Other Assets 449,936.51

Property & Equipment

Church Property - Corner Neil	4,029.54	
Church Buildings	<u>179,089.71</u>	
Total Land & Buildings		183,119.25
Furniture & Fixtures	130,785.66	
Organ	24,154.70	
Pews	4,710.78	
Computer Equipment	<u>4,510.11</u>	

Total Furniture & Equipment 164,161.25

Total Property & Equipment 347,280.50

TOTAL ASSET 1,356,632.49

LIABILITY**Current Liabilities**

Accrued Interest	1,237.50
Accounts Payable	<u>5,106.14</u>

Total Current Liabilities 6,343.64

TOTAL LIABILITY 6,343.64

EQUITY**Funds**

Bequest Fund	227,643.60
Bequest - Altar Guild	<u>1,000.00</u>

Total Funds 228,643.60

Equity

Current Earnings	(5,174.64)
Invested in Capital Assets	338,204.73
Unrestricted Surplus	338,678.65
Restricted Surplus (Synod)	<u>449,936.51</u>

Total Equity 1,121,645.25

TOTAL EQUITY 1,350,288.85

LIABILITIES AND EQUITY 1,356,632.49