

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

Ac...	Account Description	Debits	Credits
1110	Credit Union - 25-69457	117,586.43	-
1120	Credit Union - Share Account	5.00	-
1130	GIC 110031651462 (723)	85,000.00	-
1132	GIC 110033109170 (726)	75,000.00	-
1133	GIC 110031651512 (724)	60,000.00	-
1136	GIC110032423044 (725)	80,000.00	-
1138	GIC 110031008861 (722)	60,000.00	-
1139	GIC 11031008804 (721)	80,000.00	-
1140	Petty Cash - C. Page	200.00	-
1200	Accounts Receivable	460.00	-
1210	GST Receivable	1,164.05	-
1510	Consolidated Trust Fund - Synod	449,936.51	-
1605	Church Property - Corner Neil	4,029.54	-
1610	Church Buildings	179,089.71	-
1630	Furniture & Fixtures	130,785.66	-
1635	Organ	24,154.70	-
1640	Pews	4,710.78	-
1645	Computer Equipment	4,510.11	-
2112	Accrued Interest	-	1,237.50
2200	Accounts Payable	-	5,106.14
3120	Bequest Fund	-	227,643.60
3121	Bequest - Altar Guild	-	1,000.00
3700	Invested in Capital Assets	-	338,204.73
3800	Unrestricted Surplus	-	338,678.65
3900	Restricted Surplus (Synod)	-	449,936.51
4100	Offerings	-	88,275.42
4110	Envelope Offering	-	138,132.49
4120	Open Offering	-	4,795.47
4121	Open Offering - Chimp	-	15,027.79
4310	Investment Income	-	37,432.02
4330	Account Interest	-	11.62
4410	Donations - Hall Use	-	1,600.00
4411	Calendar - Revenue	-	369.20
4415	Preschool	-	20,540.00
5001	Church Supplies	1,018.90	-
5002	Music	16,504.87	-
5003	Postage	120.86	-
5005	Stationery Supplies	211.25	-
5006	Photocopier Maintenance & Sup...	2,911.05	-
5007	Photocopy Use Recoveries	-	30.80
5008	Computer Supplies/Software/We...	15,727.84	-
5010	Miscellaneous	1,819.37	-
5011	Church Maintenance	5,255.20	-
5012	Legal & Accounting	68.25	-
5013	Insurance	6,109.00	-
5110	Rector - Wages	93,245.04	-
5114	Parish Worker	28,628.88	-
5115	Payroll - Benefits	27,686.56	-
5116	Sunday School Coordinator	4,960.98	-
5119	Vergar	14,757.60	-
5120	Bookkeeper	2,190.72	-
5121	Staff Substitutions	1,648.86	-
5221	Employer Portion - CPP & EI	9,345.89	-
5334	Worker's Compensation	517.76	-
5410	Travel & Entertainment	377.83	-
5460	Bank Charges	49.50	-
5510	Synod Assessment	40,931.04	-
5605	Natural Gas	3,036.08	-
5620	Electricity	2,438.98	-
5630	Water	3,371.67	-
5640	Telephone	432.96	-
5650	Cell Phone	180.00	-
5743	Community Outreach - Expenses	2,225.18	-
5750	Conferences & Workshops - Exp...	289.68	-

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Ac...	Account Description	Debits	Credits
5756	Coffee Ministry - Expense	771.43	-
5770	Parish Events - Expenses	1,739.32	-
5780	Sunday School Curriculum	187.43	-
5781	Sunday School Supplies	606.13	-
5783	VBS Curriculum	7.09	-
5788	Youth Group	34.98	-
5794	Ministries	-	80.50
5795	Altar Guild - Expenses	2,596.03	-
5796	Altar Guild - Recoveries	-	1,096.95
5810	Rector's Discretionary Fund	1,601.10	-
5830	Precious Jewels	3,500.00	-
5840	Primate World Relief & Develop...	2,500.00	-
5850	Threshold Ministries	3,500.00	-
5870	Miscellaneous Outreach	1,961.59	-
5890	Cdn Fdn for Children of Haiti	3,500.00	-
5900	South Island Centre for Counsell...	1,000.00	-
5920	Mustard Seed	1,000.00	-
5937	Shelbourne Community Kitchen	2,000.00	-
		<u>1,669,199.39</u>	<u>1,669,199.39</u>