Synod of the Diocese of Athabasca
Balance Sheet Comparison
As of August 31, 2026 (September 10, 2026)
Internally Prepared - Unaudited

Assets	This Year		Last Year This Month		Comments
Current Assets					
Cash and Cash Equivalent					
Bank Accounts					
1012 New England Company	34,793.64		36,029.93		restricted
1015 CIBC operating account 36-08018	128,847.22		377,520.14		
1020 Cash - Savings - CIBC -	153,748.36		0.00		
1035 Bishop's Discretionary Bank Account	4,881.77		5,606.87		restricted
Investments					
1100 Term Deposits - TD Bank	0.00		0.00		restricted
1120 CIBC GIC's	542,940.67		533,423.54		most restricted
less long term GIC's	(162,071.55)				restricted
1145 GIC Accrued Interest	13,298.87		9,871.43		restricted
Total Cash and Cash Equivalent		716,438.98		962,451.91	
Accounts Receivable (A/R)					
1215 A/R - Other	328.99		4,628.37		
1245 A/R - GST	927.63		(0.01)		
2100 GST/HST Recoverable	285.58		3,063.79		
Recoverable from Parishes - Clergy Benefits	3,926.51		9,121.16		
Total Accounts Receivable (A/R)		5,468.71		16,813.31	
Other Current Assets					
Security Deposit	1,000.00		0.00		
1655 Prepaid Insurance	3,836.00		3,664.68		
1660 Parish Insurance Recoverable	59,385.38		70,103.47		
1665 allowance for uncollectable insurance	(23,811.08)		0.00		preliminary estimate
Total Other Current Assets		40,410.30		73,768.15	
Total Current Assets		762,317.99		1,053,033.37	
Non-current Assets					
Long Term GIC's	162,071.55				restricrted
1175 Consolidated Endowment Fund (GS)	752,784.72		725,848.78		endowment/restricted
1176 Episcopal Endowment Trust	47,881.00		46,071.00		endowment
Total Non Current Assets		962,737.27		771,919.78	
Total Assets		1,725,055.26		1,824,953.15	
Liabilities a Liabilities and Equity					
Liabilities					
Current Liabilities					
Accounts Payable (A/P)					
2000 Accounts Payable	0.00				
2002 A/P Adjustments	0.00				
Due to CRA - Payroll	0.17		0.03		
Due to National Pension Office - Clergy Benefits					
2241 Accounts Payable - Insurance	45,563.43		59,507.73		
2242 Accounts Payable - Other	55,527.09		216,455.24		LLB insurance received balance
Total Accounts Payable (A/P)		101,090.69		275,963.00	
Flow Through Accounts					
2815 College of Emmanuel & St. Chad	0.00		0.00		
2820 PWRDF	360.00		455.00		
2835 On Eagle's Wings	0.00		0.00		
2855 IBBA	0.00		1,565.00		
Total Flow Through Accounts		360.00		2,020.00	
Other Current Liabilities					
2243 Deferred Revenue	11,570.61		3,962.03		Unspent Directed Donations & Gr
Total Other Current Liabilities		11,570.61		3,962.03	
Total Current Liabilities		113,021.30		281,945.03	
Total Liabilities		113,021.30		281,945.03	
Equity					
Reserves, Restriected & Endowment Funds					
3004 Lambeth Conference	14,522.62		11,161.13		Internal
3005 White Memorial Fund	7,419.22		7,159.47		Internal
3010 Property Replacement	569,961.88		553,598.25		Internal
3015 Reserve for General Synod	4,007.32		5,891.92		Internal
3020 Reserve for Diocesan Synod	16,561.14		16,107.24		Internal
3060 Fort Chipewyan Building Fund Reverse	11,702.71		11,292.99		Trust
3061 Fort Chipewyan Operating Fund Reverse	0.00		0.00		Trust
3070 St. Thomas Rectory Maintenance Reserve	3,451.00		3,666.22		Trust
3110 Bishop's Discretionary Fund	4,881.77		6,672.17		External
3114 Estate of Robert Garton Donation	39,406.84		39,960.69		External
3115 History Book	1,049.68		1,012.93		External
3125 New England Company Grant	34,793.64		35,927.06		External
3131 Theological Education Fund	15,552.32		15,010.97		External
3140 Diocesan Youth Fund	13,699.63		13,220.00		External
3160 Parish Financial Assistance Fund	29,284.12		30,281.51		External
3170 Clergy Moving Fund	20,218.00		10,000.00		Internal
3210 Diocesan Endowment Fund	500,128.28		473,192.34		Endowment
3220 Episcopal Endowment Fund	47,881.00		46,071.00		Endowment
Total Reserves, Restricted and Endowment Funds		1,334,521.17		1,280,225.89	
Unrestricted Funds					
3560 Retained Earnings	294,545.58		289,037.74		
Profit (Shortfall) for the year	(17,032.79)		(26,255.51)		
Total Unrestricted Funds		277,512.79		262,782.23	
Total Equity		1,612,033.96		1,543,008.12	
Total Liabilities and Equity		1,725,055.26		1,824,953.15	
Check for Balance		TRUE		TRUE	

Synod of the Diocese of Athabasca
Profit and Loss Comparison
As of August 31, 2026 (September 10, 2026)
Internally Prepared - Unaudited

	Current Month YTD		Comments	Prior Year This Month YTD	Budget 2026
EXPENSES					
Beyond the Diocese					
5001 General Synod Gift	25,000.00			25,000.00	50,000
5003 Provincial Assessment	2,278.00			2,278.00	4,556
Anglican Foundation	0.00			500.00	500
		27,278.00		27,778.00	55,056
Support to parishes					
5067 Unfunded parish insurance costs	23,811.08		preliminary estimate	(2,648.92)	23,704
Diocese Wide CCLI Licence	0.00			0.00	3,000
5069 Unfunded Payroll Costs	0.00				
Non-stipendiary Continuing Education Plan	2,700.00			2,400.00	4,500
5263 Walmsley Wellness	712.54			461.56	1,000
		27,223.62		212.64	32,204
Small rural churches:					
5536 Small Rural Churches - R&M	0.00			0.00	2,000
5537 Small Rural Churches - Taxes	2,556.57			3,204.75	3,500
5555 Small Rural Churches - Utilities	0.00				
5060 Parish Support - Fort Chipewyan	12,531.69			465.97	16,000
5065 Parish Support - Wabasca	7,772.43			6,790.58	10,000
5048 McLennan Utilities	883.67		net	1,201.83	0
		23,744.36		11,663.13	31,500
Administration					
5150 Diocesan Synod	32.03			0.00	30,000
5250 Diocesan Executive Council	855.60			2,089.19	5,000
		887.63		2,089.19	35,000
Episcopal resources					
5262 Diocesan Insurance	7,672.00			7,329.32	12,100
5335 Bishop's Lodge -Repairs & Maintenance	0.00			4,707.06	10,000
5340 Peace River property taxes	8,940.12			8,658.75	10,000
5345 Bishop's Lodge - Telephone/Internet	479.71			1,099.62	1,750
5350 Bishop's Lodge - Utilities	3,480.97			3,793.72	7,500
5385 Synod Office - Utilities	2,715.60			2,837.83	7,500
5388 Synod Office - Repairs&Maintenance	1,281.25			921.70	1,500
5390 Malvern House - Utilities	(104.67)		timing	49.94	0
5391 Malvern House Utilities (Diocese)	171.84			174.58	500
5393 Malvern House - Repairs&Maintenance	512.50			1,263.49	5,000
		25,149.32		30,836.01	55,850
Office operations					
5401 Office - Janitorial	20.46			0.00	500
5405 Office - Equipment	0.00				500
5410 Office - Postage & Delivery	231.59			123.45	1,000
5415 Office - Stationery & Supplies	106.96			611.92	1,000
5420 Office - Computer Supplies	27.65			0.00	1,000
5422 Office - Computer Servicing TITHELY	199.97			573.22	1,000
5425 Office - Communications - Telephone	479.72			883.23	750
5426 Office - Communications - Cellular	1,624.19			1,433.97	2,000
5427 Office - Communications - Internet	609.88			364.97	750
5430 Office - Interest & Banking Charges	585.68			32.51	100
5433 Office - Miscellaneous	461.97			485.34	750
5470 Office - Professional Development	0.00			0.00	250
5455 Office - Periodicals, Books	169.96			233.53	500
5465 Office - Photocopier Service	101.48			410.00	1,000
		4,619.51		5,152.14	11,100
Travel & Communication					
5481 Bishop's Travel - Accommodation	540.40			98.78	1,000
5484 Bishop's Travel – Fuel	2,025.72			1,797.01	5,000
5485 Bishop's Travel - Other	393.51			471.76	1,500
5120 Clergy Travel	3,891.60		ordination & services	0.00	5,000
5490 Dean / Regional Dean's Travel	0.00			0.00	1,000
Diocesan Travel				1,616.12	2,000
Diaconal Discernment	0.00				
5258 Diocesan Hospitality	0.00				1,000
5123 The Messenger	1,438.49			1,367.13	2,500
		8,289.72		5,350.80	19,000
Salaries & Benefits					
Bishop - stipend, LOS,bonus, resp.					
5154 Resp. Allowance - Bishop	8,000.00			8,000.00	12,000
5504 Salaries - Bishop - Northern Bonus	833.36			833.36	1,250
5505 Salaries - Bishop - Stipend	28,645.36			27,838.08	43,015
5506 Salaries - Bishop - LOS	5,539.68			5,383.52	8,310
	43,018.40			42,054.96	64,574
5509 Salaries - Secretary	16,960.30			14,154.40	24,000
5160 Resp. Allowance - Athabasca Dean	1,250.00			1,250.00	2,500
5164 Resp. Allowance - Peace Deanery	1,250.00			1,250.00	2,500
5158 Resp. Allowance - Dean	0.00				0
CRA costs					
5515 Benefits - EI	1,770.31			1,694.68	2,790
5516 Benefits - CPP	3,306.07			3,081.76	5,172
Benefits					
5517 Benefits - Pension	8,065.92			7,885.28	12,299
5518 Benefits - National	3,604.80			3,615.52	5,580
5519 Benefits - Continuing Education	600.00			600.00	900
5514 Benefits - Long Term Disability	1,419.60			867.40	2,209
		81,245.40		76,454.00	122,524
Other					
Other - miscellaneous					1,500
5940 Unbudgeted Expenditures	1,000.00			26.00	0
5920 Suspense	0.00			9,567.00	
Uncategorized Expense	0.00			0.00	
5005 General Synod-Travel and Expenses				12,316.12	
Clergy Conference	0.00			11,886.04	0
5259 Diocesan Events Expense	5,694.06			4,435.28	5,000
General Synod	0.00				
		6,694.06		38,230.44	6,500
Other Grant/Directed Expenditures					
5930 Grant/Directed Expenditures		18,109.50		16,150.00	
Transfers to Reserves		17,000.00		23,000.00	17,000
Transfers from Reserves					(16,000)
Total operational expenditures		**240,241.12**		**236,916.35**	**369,734**

INCOME

Synod of the Diocese of Athabasca
Profit and Loss Comparison
As of August 31, 2026 (September 10, 2026)
Internally Prepared - Unaudited

	Current Month YTD		Comments	Prior Year This Month YTD	Budget 2026
Fair Share					
4020 PG - Athabasca	3,500.00			3,500.00	6,000
4022 PG - Beaverlodge	9,600.00			8,400.00	14,400
4038 PG - Grimshaw Berwyn	6,800.00			5,594.83	10,200
4026 PG - Dunvegan	7,020.00			5,290.25	9,360
4028 PG - Fort Chipewyan	0.00				1,200
4030 PG - All Saints', Fort McMurray	9,800.00			8,890.00	16,800
4032 PG - St. Thomas', Fort McMurray	550.00			350.00	1,200
4034 PG - Fort Vermilion	781.00			0.00	4,200
4036 PG - Grande Prairie	8,750.00			5,000.00	15,000
4040 PG - High Prairie	7,200.00			3,501.00	14,400
4042 PG - Lac La Biche	0.00			0.00	1,200
4044 PG - Manning United Anglican	6,000.00			6,079.00	6,000
4024 PG - Northern Lights	6,400.00			7,000.00	9,600
4046 PG - Peace River	17,500.00			12,500.00	30,000
4050 PG - Slave Lake Ecumenical	6,000.00			6,000.00	7,200
4052 PG - Emmanuel Parish of East Smoky, Valleyview	2,750.00			2,400.00	3,600
4054 PG - Wabasca	0.00			0.00	1,200
		92,651.00		74,505.08	151,560
Grants					
4010 General Synod Grant	50,000.00			43,750.00	75,000
4015 Other Grants	10,000.00			9,000.00	0
4012 Council of the North Grant	0.00				
		60,000.00		52,750.00	75,000
Investment Income					
4110 Investment Income	233.12			213.28	500
4115 Consolidated Trust Income	6,148.15			7,264.37	6,500
Episcopal Endowment Income	0.00				1,000
4160 Interest Income	275.82			1,298.21	500
		6,657.09		8,775.86	8,500
Donations					
4210 Donations - 1	422.52			220.80	500
4016 Directed Donations	18,109.50			26,442.03	
		18,532.02		26,662.83	500
Rentals					
4341 Grimshaw Rectory	5,600.00				
4345 High Level Rectory	2,800.00			3,200.00	4,800
4353 St. James', Peace River	2,450.00			4,250.00	0
4355 St. Thomas', Fort McMurray	16,294.75			12,624.24	19,000
4360 Malvern House Rent	4,200.00			4,800.00	7,200
4365 High Prairie Rectory	0.00			1,421.00	2,500
4380 Valleyview Rectory	3,485.60			3,580.80	6,000
4395 Athabasca Rectory	4,843.76			4,638.51	8,000
		39,674.11		34,514.55	47,500.00
Other Income					
4405 Recovered Costs	0.00			0.00	
4410 Miscellaneous Income	0.05			0.07	
4465 Diocesan Events Income	6,652.00			1,436.00	5,000
4460 Diocesan Synod - Registrations	5,750.00				8,500
4462 Diocesan Synod - Donations	0.00				0
		12,402.05		1,436.07	13,500
Total Operating Income		**229,916.27**		**198,644.39**	**296,560**
Transfer to Deferred Revenue					
5890 Transfer from (to) Deferred Revenue		(6,707.94)		12,016.45	0
Operating Surplus (Deficit)		**(17,032.79)**		**(26,255.51)**	**(73,174)**

	3004 Lambeth Conference	3005 White Memorial Fund	3010 Property Replacement	3015 Reserve for General Synod	3020 Reserve for Diocesan Synod	3060 Fort Chipewyan Building Fund	3061 Fort Chipewyan Operating Fund	3070 St. Thomas Rectory Maintenance Reserve	3110 Bishop's Discretionary Fund	3114 Estate of Robert Garton Donation	3115 History Book	3125 New England Company Grant	3131 Theological Education Fund	3140 Diocesan Youth Fund	3160 Parish Financial Asslistance Fund	3170 Clergy Moving Fund	3210 Consolidated Endowment Fund	3220 Episcopal Endowment Fund		Total					
Fund Activity																									
Prior Year Ending Balance	11,475.14	7,392.17	565,710.35	0.00	16,500.76	11,660.04	0.00	3,186.67	6,337.62	41,259.52	1,045.85	35,097.39	15,495.62	13,649.68	34,168.23	10,162.51	500,128.28	47,881.00		1,321,150.83					
Rectory Reserve Contribution from rent								3,752.75												3,752.75					
Allocation from Operating Fund	3,000.00			4,000.00												10,000.00				17,000.00					
Offerings Received							185.00													185.00					
Applied to Fort Chipewyan Utilities							(185.00)													(185.00)					
Donations Received												157.50			10,000.00					10,157.50					
Donations Received - no receipts									1,550.00											1,550.00					
Contributions/fees/recoveries																				0.00					
EBMC paid Insurance Deductible															5,000.00					5,000.00					
Grant from New England Company												24,974.00								24,974.00					
Trip to Lac La Biche																				0.00					
Trip to Fort Chipewyan												(461.25)								(461.25)					
Grant to On Eagles Wings												(24,974.00)								(24,974.00)					
WECAN initiative contribution																				0.00					
Grants to parishes															(15,000.00)					(15,000.00)					
Benevolent gifts given									(3,000.00)											(3,000.00)					
Retreat Assistance																				0.00					
Donation to Diocese of IBBA																				0.00					
Hospitality																				0.00					
Emergency Assistance																				0.00					
Bank Charges									(5.85)											(5.85)					
St. Thomas, Fort McMurray Back Flow Valve assistance																				0.00					
Wabasca Roof Replacement, Church and Rectory																				0.00					
LLB Sewer Repair																				0.00					
St. Thomas Rectory Maintenance								(3,488.42)												(3,488.42)					
High Level Deductible															(5,000.00)					(5,000.00)					
Alongside Hope Conference grant										(2,000.00)										(2,000.00)					
General Synod Expenses																				0.00					
Interest Allocated (Preliminary Estimate)	47.48	27.05	4,251.53	7.32	60.38	42.67				147.32	3.83		56.70	49.95	115.89	55.49				4,865.61					
Calculated Balance	14,522.62	7,419.22	569,961.88	4,007.32	16,561.14	11,702.71	0.00	3,451.00	4,881.77	39,406.84	1,049.68	34,793.64	15,552.32	13,699.63	29,284.12	20,218.00	500,128.28	47,881.00		1,334,521.17	0.00				
Current Month Ending Balance	14,522.62	7,419.22	569,961.88	4,007.32	16,561.14	11,702.71	0.00	3,451.00	4,881.77	39,406.84	1,049.68	34,793.64	15,552.32	13,699.63	29,284.12	20,218.00	500,128.28	47,881.00							
Difference	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Assets																									
BDF Bank Account									4,881.77											4,881.77					
New England Fund Bank Account												34,793.64								34,793.64					
Episcopal Endowment held by Anglican Foundation																		47,881.00		47,881.00					
Consolidated Trust Funds held by the National Church																	752,784.72			752,784.72					
Allocated to Other Funds			252,656.44														(252,656.44)			0.00			**Total bank & investments - non operating**		
Other Bank GIC's																				0.00	non specific	541,239.54	1,396,580.67		
Allocated to Funds	14,522.62	7,419.22	317,305.44	4,007.32	16,561.14	11,702.71	0.00	3,451.00		39,406.84	1,049.68		15,552.32	13,699.63	29,284.12	20,218.00				494,180.04	required	(494,180.04)			
Unallocated GIC's																				0.00	excess (shortage)	47,059.50			
Due from (to) Operating Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00					
Fund Assets	14,522.62	7,419.22	569,961.88	4,007.32	16,561.14	11,702.71	0.00	3,451.00	4,881.77	39,406.84	1,049.68	34,793.64	15,552.32	13,699.63	29,284.12	20,218.00	500,128.28	47,881.00		1,334,521.17	1,334,521.17		62,059.50	(15,000.00)	
											2023 opening difference	(203.98)					information not yet received to report transactions	information not yet received to report transactions			0.00			15000 Visa Se
											2023 GST recovery	51.80								0.00				
											2024 GST recovery	49.31												
											2025 GST recovery	20.24												
											2026 GST recovery	11.25												
											donation deposited to operating	157.50												
											grant paid from operating	(24,974.00)												
											transfer to operating	24,887.88												
											due from (to) operating	0.00												

	Discipleship Resources	Fire Relief	Bishop's Lodge Repairs	Camp	Diocesan Synod		
Carried Over from Prior Year - Deferred Revenue	500.00	100.00	228.83	4,033.84			
Directed Donation Received				6,652.00	5,750.00		
Silent Auction and other income							
Bishop's Lodge R&M							
Expenses to date				-5,694.06			
Taken into income							
Allocated to TASTE camp							
Net from (to) other Operating Income	0.00	0.00	0.00	957.94	5,750.00		
	not yet paid out	not yet paid out	not fully used yet	not yet paid out	not yet paid out		
Deferred Revenue Balance	500.00	100.00	228.83	4,991.78	5,750.00		11,570.61
						per GL	11,570.61

Synod of the Diocese of Athabasca
Parish Balances
As of August 31, 2026 (September 10, 2026)
Internally Prepared - Unaudited

		Insurance Balance	2207 Pension Funds Payable	2206 Continuing Education Payable	2205 Long Term Disability	2210 SIDB payable	2212 National Benefits Payable	Total	Fair Share Received	FSBA requested	Rectory income
Athabasca		3,688.00						3,688.00	3,500.00	6,000.00	4,843.76
Beaverlodge		0.00	0.00	0.00				0.00	9,600.00	12,960.00	
Berwyn / Grimshaw		1,918.50						1,918.50	6,800.00	10,260.00	5,600.00
Fairview - St. Helen's		0.00						0.00	7,020.00	8,700.00	
Fairview - Cherry Point		1,269.50						1,269.50			
Fort Chipewyan		3,111.00						3,111.00	0.00	1,200.00	
Fort McMurray - All Saints'		4,536.36	1,203.73	75.00	151.33	13.50	505.33	6,485.25	9,800.00	15,240.00	
Fort McMurray - St. Thomas'		7,157.08						7,157.08	550.00	1,200.00	16,294.75
Fort Vermilion		0.00						0.00	781.00	1,200.00	
Grande Prairie		6,550.37	1,010.90	75.00	127.08	13.50	239.00	8,015.85	8,750.00	12,000.00	
High Prairie		4,821.00	0.00	150.00	0.00	27.00	431.66	5,429.66	7,200.00	13,260.00	0.00
Lac La Biche		6,895.00						6,895.00	0.00	1,200.00	
Manning		(1.00)						(1.00)	6,000.00	6,000.00	
Northern Lights		2,825.32	0.00	0.00	0.00	0.00	0.00	2,825.32	6,400.00	16,500.00	
Peace River		8,411.25						8,411.25	17,500.00	30,000.00	2,450.00
Slave Lake		(250.00)	0.00	0.00	0.00	0.00	0.00	(250.00)	6,000.00	6,000.00	
Valleyview		1,805.00						1,805.00	2,750.00	3,600.00	3,185.30
Wabasca		6,648.00						6,648.00	0.00	1,200.00	
High Level											3,200.00
Malvern House											4,200.00
Total		59,385.38	2,214.63	300.00	278.41	54.00	1,175.99	63,408.41	92,651.00	146,520.00	39,773.81
GL Balance		59,385.38	2,214.63	300.00	278.49	54.00	1,079.39	63,311.89	92,651.00		39,674.11
Check		0.00	0.00	0.00	0.08	0.00	(96.60)	96.52	0.00		99.70
Peter Clarke Benefits rate diff	Feb						(13.80)	(13.80)			
Peter Clarke Benefits rate diff	Mar						(13.80)	(13.80)			
Peter Clarke Benefits rate diff	Apr						(13.80)	(13.80)			
Peter Clarke Benefits rate diff	May						(13.80)	(13.80)			
Peter Clarke Benefits rate diff	June						(13.80)	(13.80)			
Peter Clarke Benefits rate diff	July						(13.80)	(13.80)			
Peter Clarke Benefits rate diff	Aug						(13.80)	(13.80)			
Maryann Amor Benefits rate diff	Jan				0.01			0.01			
Maryann Amor Benefits rate diff	Feb				0.01			0.01			
Maryann Amor Benefits rate diff	Mar				0.01			0.01			
Maryann Amor Benefits rate diff	Apr				0.01			0.01			
Maryann Amor Benefits rate diff	May				0.01			0.01			
Maryann Amor Benefits rate diff	June				0.01			0.01			
Maryann Amor Benefits rate diff	July				0.01			0.01			
Maryann Amor Benefits rate diff	Aug				0.01			0.01			
								0.00			
								0.00			
								0.00			
			0.00	0.00	(0.00)	0.00	(0.00)	0.00			
allowance		23,811.08									