

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2024-07-31	As at 2023-07-31	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	110,613.61	232,029.36	-121,415....
Scotia Savings	2,035.73	0.00	2,035.73
Subtotal Cash and Banks	112,849.34	232,229.36	-119,380....
Reverend Canon W. J. Clarke F...	567.76	567.76	0.00
Lawrence Trust	9,241.56	9,241.56	0.00
G. A. Murray Trust	2,750.85	2,750.85	0.00
St. John Ch Guild Nellie Saunders	560.84	560.84	0.00
Violet Tait Trust	3,819.99	3,819.99	0.00
Maurice Tait Trust	3,819.99	3,819.99	0.00
Diblee Trust	7,806.22	7,806.22	0.00
75 Main Street Improvement Fund	65,387.78	0.00	65,387.78
St. John's Cemetery Trust	144,515.72	139,919.60	4,596.12
Rectory Fund	171,073.00	171,073.00	0.00
Rectory Fund Internal Loan	0.00	-79,755.76	79,755.76
Stone Church Trust	80,380.75	79,119.43	1,261.32
Synod Investments	489,924.46	338,923.48	151,000.98
HST Paid	7,890.49	2,906.78	4,983.71
Net HST Receivable	7,890.49	2,906.78	4,983.71
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	610,665.68	574,061.01	36,604.67
Capital Assets			
Land - Hall and Parking Lot	391,238.11	391,238.11	0.00
Parking - Paved Lot	2,357.52	2,357.52	0.00
Building - Church	513,093.11	513,093.11	0.00
Building - Hall	1,457,315.44	1,457,315.44	0.00
Equipment Cemetery	6,611.28	6,611.28	0.00
Equipment Kitchen	4,616.77	4,616.77	0.00
Equipment Church	14,161.34	14,161.34	0.00
Equipment - Hall and Office	45,856.60	45,856.60	0.00
Equipment - Band	0.00	8,099.85	-8,099.85
Equipment Organ	0.00	6,322.78	-6,322.78
Total Capital Assets	2,435,250.17	2,449,672.80	-14,422.63
TOTAL ASSET	3,045,915.85	3,023,733.81	22,182.04
LIABILITY			
Current Liabilities			
Accounts Payable	21,324.60	1,410.61	19,913.99
Flow Through Payables	990.12	142,447.58	-141,457....
Cemetery Fund	16,726.05	16,726.05	0.00
Choir Fund	337.65	337.65	0.00
Fundraising Fund	379.00	379.00	0.00
Memorial Fund	22,917.39	17,917.39	5,000.00
Food Bank Fund	427.19	26.06	401.13
75 Main Street Fund	1,254.24	1,684.05	-429.81
Stone Church Maintenance	40.00	40.00	0.00
Honduras Mission	80.10	139.00	-58.90
Stone Church Projects	13,385.07	12,123.75	1,261.32
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	-300.71	404.68	-705.39
Rector's Discretionary Fund	4,432.61	4,609.09	-176.48
Stone Church Roof Fundraiser	2,954.48	7,355.00	-4,400.52
Helping Hand Fund	320.00	320.00	0.00
Willing Wonders Fund	12,522.99	8,651.84	3,871.15
Archdeaconry Fund	1,584.46	329.10	1,255.36

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Total Special Purpose Funds	77,324.88	71,307.02	6,017.86
Total Current Liabilities	<u>99,639.60</u>	<u>215,165.21</u>	-115,525....
TOTAL LIABILITY	<u>99,639.60</u>	<u>215,165.21</u>	-115,525....
EQUITY			
EQUITY			
Unrestricted Retained Earning	1,245,456.69	1,186,004.97	59,451.72
Restricted (Synod Investments)	336,236.24	336,236.24	0.00
Restricted Bldg Fund Retained E...	1,298,064.12	1,298,064.12	0.00
Current Earnings	66,519.20	-11,736.73	78,255.93
Total Equity	<u>2,946,276.25</u>	<u>2,808,568.60</u>	137,707.65
TOTAL EQUITY	<u>2,946,276.25</u>	<u>2,808,568.60</u>	137,707.65
LIABILITIES AND EQUITY	<u>3,045,915.85</u>	<u>3,023,733.81</u>	22,182.04