

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2025-08-31	As at 2024-08-31	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	149,642.18	80,271.44	69,370.74
Scotia Savings	2,129.00	2,047.56	81.44
Subtotal Cash and Banks	151,971.18	82,519.00	69,452.18
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	82,014.93	65,387.78	16,627.15
St. John's Cemetery Trust	151,437.22	144,515.72	6,921.50
Rectory Fund	171,073.00	171,073.00	0.00
Stone Church Trust	82,252.18	80,380.75	1,871.43
Synod Investments	515,344.54	489,924.46	25,420.08
HST Paid	3,038.19	9,045.83	-6,007.64
Net HST Receivable	3,038.19	9,045.83	-6,007.64
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	670,355.30	581,490.68	88,864.62
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
Total Capital Assets	2,435,250.17	2,435,250.17	0.00
TOTAL ASSET	3,105,605.47	3,016,740.85	88,864.62
LIABILITY			
Current Liabilities			
Accounts Payable	1,764.91	1,370.67	394.24
Flow Through Payables	35,700.79	945.12	34,755.67
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	22,917.39	0.00
Food Bank Fund	2,179.15	453.00	1,726.15
75 Main Street Fund	8,695.85	2,508.48	6,187.37
Stone Church Maintenance	40.00	40.00	0.00
Honduras Mission	0.00	133.90	-133.90
Stone Church Projects	862.13	9,253.36	-8,391.23
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	-331.11	-300.71	-30.40
Rector's Discretionary Fund	2,173.97	4,247.41	-2,073.44
Helping Hand Fund	0.00	320.00	-320.00
Willing Wonders Fund	12,174.58	12,427.51	-252.93
Archdeaconry Fund	1,584.46	1,584.46	0.00
Total Special Purpose Funds	68,003.48	71,291.86	-3,288.38
Total Current Liabilities	105,469.18	73,607.65	31,861.53

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	As at 2025-08-31	As at 2024-08-31	Difference
TOTAL LIABILITY	<u>105,469.18</u>	<u>73,607.65</u>	31,861.53
EQUITY			
EQUITY			
Unrestricted Retained Earning	1,346,653.81	1,245,456.69	101,197.12
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	19,182.12	63,376.15	-44,194.03
Total Equity	<u>3,000,136.29</u>	<u>2,943,133.20</u>	57,003.09
TOTAL EQUITY	<u>3,000,136.29</u>	<u>2,943,133.20</u>	57,003.09
LIABILITIES AND EQUITY	<u><u>3,105,605.47</u></u>	<u><u>3,016,740.85</u></u>	88,864.62