

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2026-03-31	As at 2025-03-31	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	180,259.48	138,974.17	41,285.31
Scotia Savings	2,177.42	2,095.72	81.70
Subtotal Cash and Banks	182,636.90	141,269.89	41,367.01
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	136,065.02	73,584.16	62,480.86
St. John's Cemetery Trust	156,240.12	148,997.31	7,242.81
Rectory Fund	171,073.00	171,073.00	0.00
Stone Church Trust	83,517.12	81,602.12	1,915.00
Synod Investments	575,462.47	503,823.80	71,638.67
HST Paid	5,237.32	1,804.62	3,432.70
Net HST Receivable	5,237.32	1,804.62	3,432.70
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	763,338.08	646,899.70	116,438.38
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	3,198,588.25	3,082,149.87	116,438.38
LIABILITY			
Current Liabilities			
Accounts Payable	2,186.30	3,154.95	-968.65
Scotia Credit Card	1,219.53	91.48	1,128.05
Flow Through Payables	35,511.99	35,783.62	-271.63
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
Marthas Pantry	4,574.94	1,154.17	3,420.77
75 Main Street Fund	2,595.03	3,300.03	-705.00
Stone Church Maintenance	40.00	40.00	0.00
Stone Church Projects	2,127.07	212.08	1,914.99
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	-44.48	-149.75	105.27
Rector's Discretionary Fund	992.22	3,578.77	-2,586.55
Willing Wonders Fund	12,892.84	11,659.39	1,233.45
Archdeaconry Fund	1,584.46	1,584.46	0.00
Childrens Church	104.16	0.00	104.16
Total Special Purpose Funds	65,490.69	62,003.60	3,487.09
Total Current Liabilities	104,408.51	101,033.65	3,374.86

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	As at 2026-03-31	As at 2025-03-31	Difference
TOTAL LIABILITY	<u>104,408.51</u>	<u>101,033.65</u>	3,374.86
EQUITY			
EQUITY			
Unrestricted Retained Earning	1,450,079.11	1,346,653.81	103,425.30
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	9,800.27	162.05	9,638.22
Total Equity	<u>3,094,179.74</u>	<u>2,981,116.22</u>	113,063.52
TOTAL EQUITY	<u>3,094,179.74</u>	<u>2,981,116.22</u>	113,063.52
LIABILITIES AND EQUITY	<u><u>3,198,588.25</u></u>	<u><u>3,082,149.87</u></u>	116,438.38