

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2024-05-31	As at 2023-05-31	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	100,280.08	90,114.12	10,165.96
Scotia Savings	2,025.21	0.00	2,025.21
Subtotal Cash and Banks	102,505.29	90,314.12	12,191.17
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	51,091.90	0.00	51,091.90
St. John's Cemetery Trust	139,919.60	135,468.20	4,451.40
Rectory Fund	171,073.00	171,073.00	0.00
Rectory Fund Internal Loan	0.00	-84,768.72	84,768.72
Stone Church Trust	79,119.43	77,878.27	1,241.16
Synod Investments	469,771.14	328,217.96	141,553.18
HST Paid	7,199.92	2,566.35	4,633.57
Net HST Receivable	7,199.92	2,566.35	4,633.57
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	579,477.74	421,099.82	158,377.92
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	3,014,727.91	2,870,772.62	143,955.29
LIABILITY			
Current Liabilities			
Accounts Payable	1,412.78	872.16	540.62
Scotia Credit Card	429.59	0.00	429.59
Flow Through Payables	1,257.00	1,577.00	-320.00
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	59.04	-19.94	78.98
75 Main Street Fund	11,763.35	3,463.72	8,299.63
Stone Church Maintenance	40.00	40.00	0.00
Honduras Mission	80.10	100.00	-19.90
Stone Church Projects	12,754.41	11,503.17	1,251.24
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	-210.92	391.26	-602.18
Rector's Discretionary Fund	4,207.38	56.60	4,150.78
Stone Church Roof Fundraiser	7,355.00	7,355.00	0.00
Helping Hand Fund	320.00	320.00	0.00
Willing Wonders Fund	12,868.51	7,643.14	5,225.37

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Archdeaconry Fund	1,625.44	-170.90	1,796.34
Total Special Purpose Funds	91,486.76	66,306.50	25,180.26
Total Current Liabilities	94,586.13	68,755.66	25,830.47
TOTAL LIABILITY	94,586.13	68,755.66	25,830.47
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	40,384.73	-18,288.37	58,673.10
Total Equity	2,920,141.78	2,802,016.96	118,124.82
TOTAL EQUITY	2,920,141.78	2,802,016.96	118,124.82
LIABILITIES AND EQUITY	3,014,727.91	2,870,772.62	143,955.29