

## Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2025-06-30	As at 2024-06-30	Difference
<b>ASSET</b>			
<b>Current Assets</b>			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	151,717.97	110,274.26	41,443.71
Scotia Savings	2,113.96	2,035.73	78.23
Subtotal Cash and Banks	154,031.93	112,509.99	41,521.94
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	2,607.29	7,374.09	-4,766.80
Net HST Receivable	2,607.29	7,374.09	-4,766.80
Prepaid Expenses	1.39	1.39	0.00
<b>Total Current Assets</b>	<b>671,985.15</b>	<b>609,809.93</b>	<b>62,175.22</b>
<b>Capital Assets</b>			
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
<b>Total Capital Assets</b>	<b>2,435,250.17</b>	<b>2,435,250.17</b>	<b>0.00</b>
<b>TOTAL ASSET</b>	<b>3,107,235.32</b>	<b>3,045,060.10</b>	<b>62,175.22</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	7,561.34	21,464.73	-13,903.39
Scotia Credit Card	474.01	0.00	474.01
Flow Through Payables	36,016.67	970.12	35,046.55
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	2,599.42	383.80	2,215.62
75 Main Street Fund	6,505.06	0.00	6,505.06
Stone Church Maintenance	40.00	40.00	0.00
Honduras Mission	0.00	80.10	-80.10
Stone Church Projects	862.13	13,385.07	-12,522.94
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	-331.11	-300.71	-30.40
Rector's Discretionary Fund	1,628.43	4,288.42	-2,659.99
Stone Church Roof Fundraiser	0.00	7,355.00	-7,355.00
Helping Hand Fund	0.00	320.00	-320.00
Willing Wonders Fund	11,801.98	12,795.64	-993.66
Archdeaconry Fund	1,584.46	1,584.46	0.00
<b>Total Special Purpose Funds</b>	<b>65,314.82</b>	<b>80,556.23</b>	<b>-15,241.41</b>

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	As at 2025-06-30	As at 2024-06-30	Difference
<b>Total Current Liabilities</b>	<u>109,366.84</u>	<u>102,991.08</u>	6,375.76
<b>TOTAL LIABILITY</b>	<u>109,366.84</u>	<u>102,991.08</u>	6,375.76
<b>EQUITY</b>			
<b>EQUITY</b>			
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	16,914.31	62,311.97	-45,397.66
<b>Total Equity</b>	<u>2,997,868.48</u>	<u>2,942,069.02</u>	55,799.46
<b>TOTAL EQUITY</b>	<u>2,997,868.48</u>	<u>2,942,069.02</u>	55,799.46
<b>LIABILITIES AND EQUITY</b>	<u>3,107,235.32</u>	<u>3,045,060.10</u>	62,175.22