

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2025-12-31	As at 2024-12-31	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	224,339.66	138,918.63	85,421.03
Scotia Savings	2,155.22	2,072.11	83.11
Subtotal Cash and Banks	226,694.88	141,190.74	85,504.14
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	134,834.80	73,584.16	61,250.64
St. John's Cemetery Trust	153,887.98	146,876.03	7,011.95
Rectory Fund	171,073.00	171,073.00	0.00
Stone Church Trust	82,903.57	81,019.96	1,883.61
Synod Investments	571,266.56	501,120.36	70,146.20
Accounts Receivable	225.00	0.00	225.00
Total Accounts Receivable	225.00	0.00	225.00
HST Paid	4,019.60	10,936.69	-6,917.09
Net HST Receivable	4,019.60	10,936.69	-6,917.09
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	802,207.43	653,249.18	148,958.25
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	3,237,457.60	3,088,499.35	148,958.25
LIABILITY			
Current Liabilities			
Accounts Payable	56,026.79	8,818.93	47,207.86
Scotia Credit Card	0.00	-62.13	62.13
Flow Through Payables	35,678.11	35,734.62	-56.51
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	1,724.58	856.44	868.14
Stone Church Maintenance	40.00	40.00	0.00
Stone Church Projects	1,513.52	-370.08	1,883.60
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	0.00	-110.79	110.79
Rector's Discretionary Fund	3,042.22	2,479.87	562.35
Helping Hand Fund	0.00	2,810.00	-2,810.00
Willing Wonders Fund	12,739.84	15,139.41	-2,399.57
Archdeaconry Fund	1,584.46	1,584.46	0.00
Childrens Church	104.16	0.00	104.16
Total Special Purpose Funds	61,373.23	63,053.76	-1,680.53

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	As at 2025-12-31	As at 2024-12-31	Difference
Total Current Liabilities	<u>153,078.13</u>	<u>107,545.18</u>	45,532.95
TOTAL LIABILITY	<u>153,078.13</u>	<u>107,545.18</u>	45,532.95
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	103,425.30	101,197.12	2,228.18
Total Equity	<u>3,084,379.47</u>	<u>2,980,954.17</u>	103,425.30
TOTAL EQUITY	<u>3,084,379.47</u>	<u>2,980,954.17</u>	103,425.30
LIABILITIES AND EQUITY	<u>3,237,457.60</u>	<u>3,088,499.35</u>	148,958.25