

Anglican Parish of Douglas and Nashwaaksis

Comparative Balance Sheet

	As at 2025-10-31	As at 2024-10-31
ASSET		
Current Assets		
Petty Cash	200.00	200.00
Operating Bank Account	153,005.52	114,486.63
Scotia Savings	2,142.23	2,060.27
Subtotal Cash and Banks	155,347.75	116,746.90
Reverend Canon W. J. Clarke F...	567.76	567.76
Lawrence Trust	9,241.56	9,241.56
G. A. Murray Trust	2,750.85	2,750.85
St. John Ch Guild Nellie Saunders	560.84	560.84
Violet Tait Trust	3,819.99	3,819.99
Maurice Tait Trust	3,819.99	3,819.99
Diblee Trust	7,806.22	7,806.22
75 Main Street Improvement Fund	82,014.93	65,387.78
St. John's Cemetery Trust	151,437.22	144,515.72
Rectory Fund	171,073.00	171,073.00
Stone Church Trust	82,252.18	80,380.75
Synod Investments	515,344.54	489,924.46
HST Paid	3,416.07	10,467.28
Net HST Receivable	3,416.07	10,467.28
Prepaid Expenses	1.39	1.39
Total Current Assets	674,109.75	617,140.03
Capital Assets		
Land - Hall and Parking Lot	391,238.11	391,238.11
Parking - Paved Lot	2,357.52	2,357.52
Building - Church	513,093.11	513,093.11
Building - Hall	1,457,315.44	1,457,315.44
Equipment Cemetery	6,611.28	6,611.28
Equipment Kitchen	4,616.77	4,616.77
Equipment Church	14,161.34	14,161.34
Equipment - Hall and Office	45,856.60	45,856.60
Total Capital Assets	2,435,250.17	2,435,250.17
TOTAL ASSET	3,109,359.92	3,052,390.20
LIABILITY		
Current Liabilities		
Accounts Payable	717.81	1,848.41
Scotia Credit Card	25.14	0.00
Flow Through Payables	35,607.66	35,364.89
Cemetery Fund	16,726.05	16,726.05
Choir Fund	337.65	337.65
Fundraising Fund	379.00	379.00
Memorial Fund	22,917.39	22,917.39
Marthas Pantry	1,942.27	542.04
75 Main Street Fund	10,304.33	4,821.77
Stone Church Maintenance	40.00	40.00
Honduras Mission	0.00	133.90
Stone Church Projects	862.13	-1,009.29
Deanery of Fredericton	264.36	264.36
Student Hunger Program	-380.98	-96.77
Rector's Discretionary Fund	1,570.44	3,886.63
Helping Hand Fund	0.00	320.00
Willing Wonders Fund	11,173.70	11,333.45
Archdeaconry Fund	1,584.46	1,584.46
Total Special Purpose Funds	67,720.80	62,180.64
Total Current Liabilities	104,071.41	99,393.94

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2025-10-31	As at 2024-10-31
TOTAL LIABILITY	<u>104,071.41</u>	<u>99,393.94</u>
EQUITY		
EQUITY		
Unrestricted Retained Earning	1,346,653.81	1,245,456.69
Restricted (Synod Investments)	336,236.24	336,236.24
Restricted Bldg Fund Retained E...	1,298,064.12	1,298,064.12
Current Earnings	24,334.34	73,239.21
Total Equity	<u>3,005,288.51</u>	<u>2,952,996.26</u>
TOTAL EQUITY	<u>3,005,288.51</u>	<u>2,952,996.26</u>
LIABILITIES AND EQUITY	<u><u>3,109,359.92</u></u>	<u><u>3,052,390.20</u></u>