

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2022-09-30	As at 2021-09-30	Difference
ASSET			
Current Assets			
Petty Cash	200.00	196.22	3.78
Operating Bank Account	42,413.01	79,858.44	-37,445.43
Building Fund Bank	2,528.56	662.91	1,865.65
Subtotal Cash and Banks	45,141.57	80,717.57	-35,576.00
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
St. John's Cemetery Trust	135,468.20	129,670.88	5,797.32
Rectory Fund	171,073.00	171,073.00	0.00
Stone Church Trust	77,878.27	76,235.08	1,643.19
Synod Investments	412,986.68	405,546.17	7,440.51
Accounts Receivable	3,355.53	0.00	3,355.53
Total Accounts Receivable	3,355.53	0.00	3,355.53
HST Paid	2,865.85	5,476.94	-2,611.09
Net HST Receivable	2,865.85	5,476.94	-2,611.09
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	464,351.02	491,742.07	-27,391.05
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	8,099.85	8,099.85	0.00
Equipment Organ	6,322.78	6,322.78	0.00
Total Capital Assets	2,449,672.80	2,449,672.80	0.00
TOTAL ASSET	2,914,023.82	2,941,414.87	-27,391.05
LIABILITY			
Current Liabilities			
Accounts Payable	835.22	9,152.57	-8,317.35
Flow Through Payables	826.00	441.00	385.00
Cemetery Fund	15,836.05	15,836.05	0.00
Choir Fund	337.65	337.65	0.00
Fundraising Fund	379.00	359.00	20.00
Memorial Fund	7,307.39	3,757.39	3,550.00
New Building Fund	-6,498.37	16,954.91	-23,453.28
Stone Church Maintenance	40.00	40.00	0.00
Honduras Mission	397.50	30.00	367.50
Stone Church Projects	11,192.88	18,258.21	-7,065.33
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	835.28	-41.38	876.66
Rector's Discretionary Fund	522.49	-244.71	767.20
Stone Church Roof Fundraiser	7,505.00	0.00	7,505.00
Helping Hand Fund	320.00	0.00	320.00
Stone Church Books	-10.80	0.00	-10.80
Willing Wonders Fund	300.00	0.00	300.00

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2022-09-30	As at 2021-09-30	Difference
Total Special Purpose Funds	38,728.43	55,551.48	-16,823.05
Total Current Liabilities	<u>40,389.65</u>	<u>65,145.05</u>	-24,755.40
Long Term Liabilities			
Mortgage Payable	35,522.00	68,858.00	-33,336.00
Anglican Foundation Loan Payable	56,339.92	62,463.22	-6,123.30
Total Long Term Liabilities	<u>91,861.92</u>	<u>131,321.22</u>	-39,459.30
TOTAL LIABILITY	<u>132,251.57</u>	<u>196,466.27</u>	-64,214.70
EQUITY			
EQUITY			
Unrestricted Retained Earning	1,131,774.06	1,080,291.52	51,482.54
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	15,697.83	30,356.72	-14,658.89
Total Equity	<u>2,781,772.25</u>	<u>2,744,948.60</u>	36,823.65
TOTAL EQUITY	<u>2,781,772.25</u>	<u>2,744,948.60</u>	36,823.65
LIABILITIES AND EQUITY	<u>2,914,023.82</u>	<u>2,941,414.87</u>	-27,391.05