

Anglican Parish of Douglas and Nashwaaksis

Comparative Balance Sheet

	As at 2024-01-31	As at 2023-01-31
ASSET		
Current Assets		
Petty Cash	200.00	200.00
Operating Bank Account	150,446.97	93,513.95
Subtotal Cash and Banks	150,646.97	93,713.95
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
St. John's Cemetery Trust	139,919.60	135,468.20
Rectory Fund	171,073.00	171,073.00
Rectory Fund Internal Loan	0.00	-89,800.00
Stone Church Trust	79,119.43	77,878.27
Synod Investments	418,679.24	323,186.68
HST Paid	6,127.92	4,140.66
Net HST Receivable	6,127.92	4,140.66
Prepaid Expenses	1.39	1.39
Total Current Assets	575,455.52	421,042.68
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
Equipment - Band	0.00	8,099.85
Equipment Organ	0.00	6,322.78
Total Capital Assets	2,435,250.17	2,449,672.80
TOTAL ASSET	3,010,705.69	2,870,715.48
LIABILITY		
Current Liabilities		
Accounts Payable	4,422.45	4,857.59
Flow Through Payables	52,076.25	11,559.00
Cemetery Fund	16,726.05	15,836.05
Choir Fund	337.65	337.65
Fundraising Fund	379.00	379.00
Memorial Fund	17,917.39	7,917.39
Food Bank Fund	33.87	0.00
New Building Fund	6,361.58	972.80
Stone Church Maintenance	40.00	40.00
Honduras Mission	-220.75	0.00
Stone Church Projects	12,754.41	11,503.17
Deanery of Fredericton	264.36	264.36
Student Hunger Program	10.66	617.29
Rector's Discretionary Fund	4,843.38	418.01
Stone Church Roof Fundraiser	7,355.00	7,355.00
Helping Hand Fund	320.00	320.00
Willing Wonders Fund	10,456.75	200.00
Archdeaconry Fund	1,161.50	0.00
Total Special Purpose Funds	78,740.85	46,160.72

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	As at 2024-01-31	As at 2023-01-31
Total Current Liabilities	<u>135,239.55</u>	<u>62,577.31</u>
TOTAL LIABILITY	<u>135,239.55</u>	<u>62,577.31</u>
EQUITY		
EQUITY		
Unrestricted Retained Earning	1,245,456.69	1,186,004.97
Restricted (Synod Investments)	336,236.24	336,236.24
Restricted Bldg Fund Retained E...	1,298,064.12	1,298,064.12
Current Earnings	-4,290.91	-12,167.16
Total Equity	<u>2,875,466.14</u>	<u>2,808,138.17</u>
TOTAL EQUITY	<u>2,875,466.14</u>	<u>2,808,138.17</u>
LIABILITIES AND EQUITY	<u><u>3,010,705.69</u></u>	<u><u>2,870,715.48</u></u>