

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2024-02-29	As at 2023-02-28	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	154,096.14	93,563.89	60,532.25
Subtotal Cash and Banks	154,296.14	93,763.89	60,532.25
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	139,919.60	135,468.20	4,451.40
Rectory Fund	171,073.00	171,073.00	0.00
Rectory Fund Internal Loan	0.00	-89,700.00	89,700.00
Stone Church Trust	79,119.43	77,878.27	1,241.16
Synod Investments	418,679.24	323,286.68	95,392.56
HST Paid	6,592.30	4,487.19	2,105.11
Net HST Receivable	6,592.30	4,487.19	2,105.11
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	<u>579,569.07</u>	<u>421,539.15</u>	158,029.92
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	0.00	8,099.85	-8,099.85
Equipment Organ	0.00	6,322.78	-6,322.78
Total Capital Assets	<u>2,435,250.17</u>	<u>2,449,672.80</u>	-14,422.63
TOTAL ASSET	<u>3,014,819.24</u>	<u>2,871,211.95</u>	143,607.29
LIABILITY			
Current Liabilities			
Accounts Payable	5,739.18	4,378.77	1,360.41
Flow Through Payables	52,497.25	11,529.00	40,968.25
Cemetery Fund	16,726.05	15,836.05	890.00
Choir Fund	337.65	337.65	0.00
Fundraising Fund	379.00	379.00	0.00
Memorial Fund	22,917.39	12,917.39	10,000.00
Food Bank Fund	203.87	0.00	203.87
New Building Fund	7,725.82	2,737.04	4,988.78
Stone Church Maintenance	40.00	40.00	0.00
Stone Church Projects	12,754.41	11,503.17	1,251.24
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	-83.58	519.06	-602.64
Rector's Discretionary Fund	4,402.65	-299.40	4,702.05
Stone Church Roof Fundraiser	7,355.00	7,355.00	0.00
Helping Hand Fund	320.00	320.00	0.00
Willing Wonders Fund	10,072.36	1,992.17	8,080.19
Archdeaconry Fund	1,242.10	0.00	1,242.10
Total Special Purpose Funds	84,657.08	53,901.49	30,755.59
Total Current Liabilities	<u>142,893.51</u>	<u>69,809.26</u>	73,084.25

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	As at 2024-02-29	As at 2023-02-28	Difference
TOTAL LIABILITY	<u>142,893.51</u>	<u>69,809.26</u>	73,084.25
EQUITY			
EQUITY			
Unrestricted Retained Earning	1,245,456.69	1,186,004.97	59,451.72
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	-7,831.32	-18,902.64	11,071.32
Total Equity	<u>2,871,925.73</u>	<u>2,801,402.69</u>	70,523.04
TOTAL EQUITY	<u>2,871,925.73</u>	<u>2,801,402.69</u>	70,523.04
LIABILITIES AND EQUITY	<u><u>3,014,819.24</u></u>	<u><u>2,871,211.95</u></u>	143,607.29