

Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2023-04-30	As at 2022-04-30	Difference
ASSET			
Current Assets			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	81,110.38	55,489.96	25,620.42
Building Fund Bank	0.00	1,742.04	-1,742.04
Subtotal Cash and Banks	81,310.38	57,432.00	23,878.38
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	133,278.08	2,190.12
Rectory Fund	171,073.00	171,073.00	0.00
Rectory Fund Internal Loan	-84,868.72	0.00	-84,868.72
Stone Church Trust	77,878.27	77,262.70	615.57
Synod Investments	328,117.96	410,180.99	-82,063.03
HST Paid	6,010.52	1,996.18	4,014.34
Net HST Receivable	6,010.52	1,996.18	4,014.34
Prepaid Expenses	1.39	1.39	0.00
Total Current Assets	415,440.25	469,610.56	-54,170.31
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	2,865,113.05	2,919,283.36	-54,170.31
LIABILITY			
Current Liabilities			
Accounts Payable	3,310.73	1,837.99	1,472.74
Flow Through Payables	1,657.00	536.00	1,121.00
Cemetery Fund	16,436.05	15,836.05	600.00
Choir Fund	337.65	337.65	0.00
Fundraising Fund	379.00	379.00	0.00
Memorial Fund	12,917.39	7,557.39	5,360.00
New Building Fund	1,959.48	3,103.56	-1,144.08
Stone Church Maintenance	40.00	40.00	0.00
Stone Church Projects	11,503.17	10,267.02	1,236.15
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	444.10	918.64	-474.54
Rector's Discretionary Fund	-280.71	376.17	-656.88
Stone Church Roof Fundraiser	7,355.00	7,505.00	-150.00
Helping Hand Fund	320.00	145.00	175.00
Willing Wonders Fund	3,589.33	0.00	3,589.33
Archdeaconry Fund	-170.90	0.00	-170.90
Total Special Purpose Funds	55,093.92	46,729.84	8,364.08
Total Current Liabilities	60,061.65	49,103.83	10,957.82

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Long Term Liabilities			
Mortgage Payable	0.00	49,412.00	-49,412.00
Anglican Foundation Loan Payable	0.00	58,928.48	-58,928.48
Total Long Term Liabilities	<u>0.00</u>	<u>108,340.48</u>	-108,340....
TOTAL LIABILITY	<u>60,061.65</u>	<u>157,444.31</u>	-97,382.66
EQUITY			
EQUITY			
Unrestricted Retained Earning	1,186,004.97	1,131,774.06	54,230.91
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	-15,253.93	-4,235.37	-11,018.56
Total Equity	<u>2,805,051.40</u>	<u>2,761,839.05</u>	43,212.35
TOTAL EQUITY	<u>2,805,051.40</u>	<u>2,761,839.05</u>	43,212.35
LIABILITIES AND EQUITY	<u>2,865,113.05</u>	<u>2,919,283.36</u>	-54,170.31