

## Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2022-04-30	As at 2021-04-30	Difference
<b>ASSET</b>			
<b>Current Assets</b>			
Petty Cash	200.00	196.22	3.78
Operating Bank Account	55,489.96	69,629.75	-14,139.79
Building Fund Bank	1,742.04	183.82	1,558.22
Subtotal Cash and Banks	57,432.00	70,009.79	-12,577.79
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	133,278.08	129,670.88	3,607.20
Rectory Fund	171,073.00	171,073.00	0.00
Stone Church Trust	77,262.70	76,235.08	1,027.62
Synod Investments	410,180.99	405,546.17	4,634.82
HST Paid	1,996.18	4,551.76	-2,555.58
Net HST Receivable	1,996.18	4,551.76	-2,555.58
Prepaid Expenses	1.39	298.39	-297.00
<b>Total Current Assets</b>	<b>469,610.56</b>	<b>480,406.11</b>	<b>-10,795.55</b>
<b>Capital Assets</b>			
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
<b>Total Capital Assets</b>	<b>2,449,672.80</b>	<b>2,449,672.80</b>	<b>0.00</b>
<b>TOTAL ASSET</b>	<b>2,919,283.36</b>	<b>2,930,078.91</b>	<b>-10,795.55</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	1,837.99	0.00	1,837.99
Flow Through Payables	536.00	520.00	16.00
Cemetery Fund	15,836.05	5,836.05	10,000.00
Choir Fund	337.65	337.65	0.00
Fundraising Fund	379.00	359.00	20.00
Memorial Fund	7,557.39	3,707.39	3,850.00
New Building Fund	3,103.56	26,193.84	-23,090.28
Stone Church Maintenance	40.00	40.00	0.00
Stone Church Projects	10,267.02	17,744.40	-7,477.38
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	918.64	0.00	918.64
Rector's Discretionary Fund	376.17	-200.98	577.15
Stone Church Roof Fundraiser	7,505.00	0.00	7,505.00
Helping Hand Fund	145.00	0.00	145.00
Total Special Purpose Funds	46,729.84	54,281.71	-7,551.87
<b>Total Current Liabilities</b>	<b>49,103.83</b>	<b>54,801.71</b>	<b>-5,697.88</b>
<b>Long Term Liabilities</b>			
Mortgage Payable	49,412.00	82,748.00	-33,336.00

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Anglican Foundation Loan Payable	58,928.48	64,925.79	-5,997.31
<b>Total Long Term Liabilities</b>	<u>108,340.48</u>	<u>147,673.79</u>	-39,333.31
<b>TOTAL LIABILITY</b>	<u>157,444.31</u>	<u>202,475.50</u>	-45,031.19
<b>EQUITY</b>			
<b>EQUITY</b>			
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	-4,235.37	13,011.53	-17,246.90
<b>Total Equity</b>	<u>2,761,839.05</u>	<u>2,727,603.41</u>	34,235.64
<b>TOTAL EQUITY</b>	<u>2,761,839.05</u>	<u>2,727,603.41</u>	34,235.64
<b>LIABILITIES AND EQUITY</b>	<u>2,919,283.36</u>	<u>2,930,078.91</u>	-10,795.55