

## Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

|                                   | As at 2023-12-31    | As at 2022-12-31    | Difference        |
|-----------------------------------|---------------------|---------------------|-------------------|
| <b>ASSET</b>                      |                     |                     |                   |
| <b>Current Assets</b>             |                     |                     |                   |
| Petty Cash                        | 200.00              | 200.00              | 0.00              |
| Operating Bank Account            | 154,519.00          | 78,566.14           | 75,952.86         |
| Building Fund Bank                | 0.00                | 11,633.06           | -11,633.06        |
| Subtotal Cash and Banks           | 154,719.00          | 90,399.20           | 64,319.80         |
| 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                | -89,900.00          | 89,900.00         |
| Stone Church Trust                | 79,119.43           | 77,878.27           | 1,241.16          |
| Synod Investments                 | 418,679.24          | 323,086.68          | 95,592.56         |
| Accounts Receivable               | 0.00                | 840.00              | -840.00           |
| Total Accounts Receivable         | 0.00                | 840.00              | -840.00           |
| HST Paid                          | 5,561.48            | 3,703.29            | 1,858.19          |
| Net HST Receivable                | 5,561.48            | 3,703.29            | 1,858.19          |
| Prepaid Expenses                  | 1.39                | 1.39                | 0.00              |
| <b>Total Current Assets</b>       | <b>578,961.11</b>   | <b>418,030.56</b>   | <b>160,930.55</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                  | 0.00                | 8,099.85            | -8,099.85         |
| Equipment Organ                   | 0.00                | 6,322.78            | -6,322.78         |
| <b>Total Capital Assets</b>       | <b>2,435,250.17</b> | <b>2,449,672.80</b> | <b>-14,422.63</b> |
| <b>TOTAL ASSET</b>                | <b>3,014,211.28</b> | <b>2,867,703.36</b> | <b>146,507.92</b> |
| <b>LIABILITY</b>                  |                     |                     |                   |
| <b>Current Liabilities</b>        |                     |                     |                   |
| Accounts Payable                  | 1,991.87            | 2,832.81            | -840.94           |
| Flow Through Payables             | 52,758.25           | 11,559.00           | 41,199.25         |
| 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                     | 17,917.39           | 7,917.39            | 10,000.00         |
| Food Bank Fund                    | 33.87               | 0.00                | 33.87             |
| New Building Fund                 | 5,062.34            | -12,438.69          | 17,501.03         |
| 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            | 25.66               | 617.29              | -591.63           |
| Rector's Discretionary Fund       | 5,261.88            | 325.00              | 4,936.88          |
| Stone Church Roof Fundraiser      | 7,355.00            | 7,505.00            | -150.00           |
| Helping Hand Fund                 | 320.00              | 320.00              | 0.00              |
| Willing Wonders Fund              | 12,065.00           | 400.00              | 11,665.00         |
| Archdeaconry Fund                 | 1,161.50            | 0.00                | 1,161.50          |

# Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

|                                    | As at 2023-12-31    | As at 2022-12-31    | Difference |
|------------------------------------|---------------------|---------------------|------------|
| Total Special Purpose Funds        | 79,704.11           | 33,006.22           | 46,697.89  |
| <b>Total Current Liabilities</b>   | <u>134,454.23</u>   | <u>47,398.03</u>    | 87,056.20  |
| <b>TOTAL LIABILITY</b>             | <u>134,454.23</u>   | <u>47,398.03</u>    | 87,056.20  |
| <b>EQUITY</b>                      |                     |                     |            |
| <b>EQUITY</b>                      |                     |                     |            |
| 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                   | 59,451.72           | 54,230.91           | 5,220.81   |
| <b>Total Equity</b>                | <u>2,879,757.05</u> | <u>2,820,305.33</u> | 59,451.72  |
| <b>TOTAL EQUITY</b>                | <u>2,879,757.05</u> | <u>2,820,305.33</u> | 59,451.72  |
| <b>LIABILITIES AND EQUITY</b>      | <u>3,014,211.28</u> | <u>2,867,703.36</u> | 146,507.92 |