

## Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

|                                   | As at 2024-09-30    | As at 2023-09-30    | Difference        |
|-----------------------------------|---------------------|---------------------|-------------------|
| <b>ASSET</b>                      |                     |                     |                   |
| <b>Current Assets</b>             |                     |                     |                   |
| Petty Cash                        | 200.00              | 200.00              | 0.00              |
| Operating Bank Account            | 75,805.28           | 229,088.41          | -153,283....      |
| Scotia Savings                    | 2,053.70            | 0.00                | 2,053.70          |
| Subtotal Cash and Banks           | 78,058.98           | 229,288.41          | -151,229....      |
| 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              |
| 75 Main Street Improvement Fund   | 65,387.78           | 0.00                | 65,387.78         |
| St. John's Cemetery Trust         | 144,515.72          | 139,919.60          | 4,596.12          |
| Rectory Fund                      | 171,073.00          | 171,073.00          | 0.00              |
| Rectory Fund Internal Loan        | 0.00                | -79,555.76          | 79,555.76         |
| Stone Church Trust                | 80,380.75           | 79,119.43           | 1,261.32          |
| Synod Investments                 | 489,924.46          | 339,123.48          | 150,800.98        |
| HST Paid                          | 9,987.51            | 3,327.80            | 6,659.71          |
| Net HST Receivable                | 9,987.51            | 3,327.80            | 6,659.71          |
| Prepaid Expenses                  | 1.39                | 1.39                | 0.00              |
| <b>Total Current Assets</b>       | <b>577,972.34</b>   | <b>571,741.08</b>   | <b>6,231.26</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>3,013,222.51</b> | <b>3,021,413.88</b> | <b>-8,191.37</b>  |
| <b>LIABILITY</b>                  |                     |                     |                   |
| <b>Current Liabilities</b>        |                     |                     |                   |
| Accounts Payable                  | 1,137.58            | 1,440.21            | -302.63           |
| Flow Through Payables             | 1,313.87            | 143,028.66          | -141,714....      |
| Cemetery Fund                     | 16,726.05           | 16,726.05           | 0.00              |
| Choir Fund                        | 337.65              | 337.65              | 0.00              |
| Fundraising Fund                  | 379.00              | 379.00              | 0.00              |
| Memorial Fund                     | 22,917.39           | 17,917.39           | 5,000.00          |
| Food Bank Fund                    | 609.10              | 58.11               | 550.99            |
| 75 Main Street Fund               | 3,767.53            | 4,752.53            | -985.00           |
| PWRDF                             | 0.00                | 520.00              | -520.00           |
| Stone Church Maintenance          | 40.00               | 40.00               | 0.00              |
| Honduras Mission                  | 133.90              | 180.65              | -46.75            |
| Stone Church Projects             | -623.74             | 12,123.75           | -12,747.49        |
| Deanery of Fredericton            | 264.36              | 264.36              | 0.00              |
| Student Hunger Program            | -464.09             | 404.68              | -868.77           |
| Rector's Discretionary Fund       | 3,711.90            | 4,453.89            | -741.99           |
| Stone Church Roof Fundraiser      | 0.00                | 7,355.00            | -7,355.00         |
| Helping Hand Fund                 | 320.00              | 320.00              | 0.00              |
| Willing Wonders Fund              | 12,046.51           | 8,616.90            | 3,429.61          |

# Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

|                                    | As at 2024-09-30    | As at 2023-09-30    | Difference          |
|------------------------------------|---------------------|---------------------|---------------------|
| Archdeaconry Fund                  | 1,584.46            | 764.31              | 820.15              |
| Total Special Purpose Funds        | 61,750.02           | 75,214.27           | -13,464.25          |
| <b>Total Current Liabilities</b>   | <b>64,201.47</b>    | <b>219,683.14</b>   | <b>-155,481....</b> |
| <b>TOTAL LIABILITY</b>             | <b>64,201.47</b>    | <b>219,683.14</b>   | <b>-155,481....</b> |
| <b>EQUITY</b>                      |                     |                     |                     |
| <b>EQUITY</b>                      |                     |                     |                     |
| 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                   | 69,263.99           | -18,574.59          | 87,838.58           |
| <b>Total Equity</b>                | <b>2,949,021.04</b> | <b>2,801,730.74</b> | <b>147,290.30</b>   |
| <b>TOTAL EQUITY</b>                | <b>2,949,021.04</b> | <b>2,801,730.74</b> | <b>147,290.30</b>   |
| <b>LIABILITIES AND EQUITY</b>      | <b>3,013,222.51</b> | <b>3,021,413.88</b> | <b>-8,191.37</b>    |