

## Anglican Parish of Douglas and Nashwaaksis Comparative Balance Sheet

	As at 2024-08-31	As at 2023-08-31	Difference
<b>ASSET</b>			
<b>Current Assets</b>			
Petty Cash	200.00	200.00	0.00
Operating Bank Account	80,226.59	232,431.17	-152,204.58
Scotia Savings	2,047.56	0.00	2,047.56
Subtotal Cash and Banks	82,474.15	232,631.17	-150,157.02
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	-79,655.76	79,655.76
Stone Church Trust	80,380.75	79,119.43	1,261.32
Synod Investments	489,924.46	339,023.48	150,900.98
HST Paid	9,045.83	3,033.79	6,012.04
Net HST Receivable	9,045.83	3,033.79	6,012.04
Prepaid Expenses	1.39	1.39	0.00
<b>Total Current Assets</b>	<b>581,445.83</b>	<b>574,689.83</b>	<b>6,756.00</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>3,016,696.00</b>	<b>3,024,362.63</b>	<b>-7,666.63</b>
<b>LIABILITY</b>			
<b>Current Liabilities</b>			
Accounts Payable	1,325.82	2,413.75	-1,087.93
Flow Through Payables	945.12	143,112.58	-142,167.46
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	453.00	81.06	371.94
75 Main Street Fund	2,508.48	3,068.29	-559.81
PWRDF	0.00	520.00	-520.00
Stone Church Maintenance	40.00	40.00	0.00
Honduras Mission	133.90	144.00	-10.10
Stone Church Projects	9,253.36	12,123.75	-2,870.39
Deanery of Fredericton	264.36	264.36	0.00
Student Hunger Program	-300.71	404.68	-705.39
Rector's Discretionary Fund	4,247.41	4,437.43	-190.02
Stone Church Roof Fundraiser	0.00	7,355.00	-7,355.00
Helping Hand Fund	320.00	320.00	0.00
Willing Wonders Fund	12,427.51	8,612.84	3,814.67

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Archdeaconry Fund	1,584.46	829.10	755.36
Total Special Purpose Funds	71,291.86	73,560.60	-2,268.74
<b>Total Current Liabilities</b>	<u>73,562.80</u>	<u>219,086.93</u>	-145,524.13
<b>TOTAL LIABILITY</b>	<u>73,562.80</u>	<u>219,086.93</u>	-145,524.13
<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	63,376.15	-15,029.63	78,405.78
<b>Total Equity</b>	<u>2,943,133.20</u>	<u>2,805,275.70</u>	137,857.50
<b>TOTAL EQUITY</b>	<u>2,943,133.20</u>	<u>2,805,275.70</u>	137,857.50
<b>LIABILITIES AND EQUITY</b>	<u>3,016,696.00</u>	<u>3,024,362.63</u>	-7,666.63