

## Balance Sheet

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GENERAL FUND 01, as at December 31, 2020

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	Current Year
<b>ASSETS</b>	
<b>TOTAL CURRENT ASSETS</b>	
<b>CURRENT ASSETS</b>	
CIBC Cash in Bank	\$79,252.02
GST Recoverable	944.47
PST Recoverable	2,493.10
General Fund GIC CIBC	<u>200,000.00</u>
Subtotal Current Assets	282,689.59
<b>DESIGNATED FUNDS</b>	
Memorial Fund GIC CIBC	54,105.50
Benevolent Fund Acct RBC	4,647.15
Trustee's Fund Acct TD	<u>6,583.54</u>
Subtotal Designated Funds	65,336.19
Subtotal Total Current Assets	<u>348,025.78</u>
<b>FIXED ASSETS</b>	
Land	11,500.00
Watt Hall	377,343.58
Sanctuary	335,556.28
Manse	66,388.58
Steinway Piano	48,489.95
Organ	28,737.00
Furnishings	132,269.94
Sound System	32,406.77
Parking Lot Pavement	65,149.00
Lift	101,792.65
WiFi System	<u>7,401.50</u>
Subtotal Fixed Assets	<u>1,207,035.25</u>
<b>TOTAL ASSETS</b>	<u><u>\$1,555,061.03</u></u>

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	Current Year
<b>LIABILITIES</b>	
<b>CHURCH LIABILITIES</b>	
Due To Memorial	\$55,688.39
Due to CP Fund	-40,880.70
Due to Anniversary	4,960.44
Due To CD	2,964.92
Due to Concert Fund	7,757.11
Due To Organ Repl Fund	4,558.17
Due To Refugee Fund	18,965.28
Key Deposit	3,600.00
VBS Funds from HaltonPres	183.22
Due to Baseball Team	103.69
Subtotal Church Liabilities	57,900.52
<b>TOTAL LIABILITIES</b>	57,900.52
<b>EQUITY</b>	
<b>CHURCH EQUITY</b>	
Equity (Gen Fund Bal)	\$224,789.07
<b>DESIGNATED FUNDS</b>	
Memorial Fund	54,105.50
Benevolent Fund	4,647.15
Trustees Fund	6,583.54
Subtotal Designated Funds	65,336.19
<b>EQUITY IN FIXED ASSETS</b>	
Total Equity Fixed Assets	1,207,035.25
<b>TOTAL EQUITY</b>	1,497,160.51
<b>TOTAL LIABILITIES AND EQUITY</b>	\$1,555,061.03