

	Current Year
<b>ASSETS</b>	
TOTAL CURRENT ASSETS	
CURRENT ASSETS	
CIBC Cash in Bank	\$52,573.91
GST Recoverable	1,312.56
PST Recoverable	4,023.92
General Fund GIC CIBC	<u>51,706.52</u>
Subtotal Current Assets	109,616.91
DESIGNATED FUNDS	
Memorial Fund GIC CIBC	38,289.27
Benevolent Fund Acct RBC	5,284.52
Trustee's Fund Acct TD	<u>19,083.13</u>
Subtotal Designated Funds	62,656.92
Subtotal Total Current Assets	<u>172,273.83</u>
FIXED ASSETS	
Land	1,400,000.00
Watt Hall	1,400,000.00
Watt Hall Accum Amort	-224,000.00
Sanctuary	4,200,000.00
Sanctuary Accum Amort	-672,000.00
Manse	66,388.58
Manse - Accum Amort	-66,388.58
Steinway Piano	48,489.95
Steinway Piano Accum Amor	-48,489.95
Organ	28,737.00
Organ Accum Amort	-28,737.00
Furnishings	132,269.94
Furnishings Accum Amort	-132,269.94
Sound System	32,406.77
Sound Sys Accum Amort	-32,406.77
Parking Lot Pavement	65,149.00
Parking Lot Accum Amort	-65,149.00
Lift	101,792.65
WiFi System	7,401.50
Lift Accum Amort	-93,649.25
Wifi Sys Accum Amort	<u>-7,401.50</u>
Subtotal Fixed Assets	6,112,143.40
TOTAL ASSETS	<u><u>\$6,284,417.23</u></u>

	Current Year
<b>LIABILITIES</b>	
<b>CHURCH LIABILITIES</b>	
Lighting Project 2022-23	-\$1,908.85
Due to CP Fund	-56,147.14
Due To Refugee Fund	14,035.28
Due to Benevity Outreach	5,250.00
Anti-Hate Grant	403.84
Key Deposit	3,300.00
Due to Baseball Team	675.69
Due to Pubs and Pews	157.00
Subtotal Church Liabilities	<u>-34,234.18</u>
<b>TOTAL LIABILITIES</b>	<u>-34,234.18</u>
<b>EQUITY</b>	
<b>CHURCH EQUITY</b>	
Equity (Gen Fund Bal)	\$143,851.09
<b>DESIGNATED FUNDS</b>	
Memorial Fund	38,289.27
Benevolent Fund	5,284.52
Trustees Fund	19,083.13
Subtotal Designated Funds	<u>62,656.92</u>
<b>EQUITY IN FIXED ASSETS</b>	
Total Equity Fixed Assets	<u>6,112,143.40</u>
<b>TOTAL EQUITY</b>	<u>6,318,651.41</u>
<b>TOTAL LIABILITIES AND EQUITY</b>	<u><u>\$6,284,417.23</u></u>