

|                               | Current Year                 |
|-------------------------------|------------------------------|
| <b>ASSETS</b>                 |                              |
| TOTAL CURRENT ASSETS          |                              |
| CURRENT ASSETS                |                              |
| CIBC Cash in Bank             | \$60,410.61                  |
| GST Recoverable               | 900.87                       |
| PST Recoverable               | 2,418.73                     |
| General Fund GIC CIBC         | 164,162.64                   |
| Accounts Receivable           | 3,854.72                     |
| Subtotal Current Assets       | <u>231,747.57</u>            |
| DESIGNATED FUNDS              |                              |
| Benevolent Fund Acct RBC      | 6,275.68                     |
| Trustee's Fund Acct TD        | 18,366.73                    |
| Subtotal Designated Funds     | <u>24,642.41</u>             |
| Subtotal Total Current Assets | <u>256,389.98</u>            |
| FIXED ASSETS                  |                              |
| Land                          | 1,400,000.00                 |
| Watt Hall                     | 1,400,000.00                 |
| Watt Hall Accum Amort         | -112,000.00                  |
| Sanctuary                     | 4,200,000.00                 |
| Sanctuary Accum Amort         | -336,000.00                  |
| Manse                         | 66,388.58                    |
| Manse - Accum Amort           | -66,388.58                   |
| Steinway Piano Accum Amor     | -48,489.95                   |
| Organ                         | 48,489.95                    |
| 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              | -85,505.83                   |
| Wifi Sys Accum Amort          | -7,401.50                    |
| Subtotal Fixed Assets         | <u>6,539,549.82</u>          |
| TOTAL ASSETS                  | <u><u>\$6,795,939.80</u></u> |

|                                     | Current Year                        |
|-------------------------------------|-------------------------------------|
| <b>LIABILITIES</b>                  |                                     |
| <b>CHURCH LIABILITIES</b>           |                                     |
| Payroll Clearing Account            | \$5.89                              |
| Due To Memorial                     | 936.57                              |
| Due to CP Fund                      | -14,503.69                          |
| Due to Anniversary                  | 2,683.88                            |
| Due To CD                           | -881.75                             |
| Due To Holiday Jingle               | -100.00                             |
| Due To Refugee Fund                 | -5,000.28                           |
| Key Deposit                         | 3,400.00                            |
| VBS Funds from HaltonPres           | 183.22                              |
| Professional Fees                   | 5,195.28                            |
| Due to Baseball Team                | 103.69                              |
|                                     | <hr/>                               |
| Subtotal Church Liabilities         | -7,977.19                           |
|                                     | <hr/>                               |
| <b>TOTAL LIABILITIES</b>            | <b>-7,977.19</b>                    |
| <b>EQUITY</b>                       |                                     |
| <b>CHURCH EQUITY</b>                |                                     |
| Equity (Gen Fund Bal)               | \$189,619.18                        |
| <b>DESIGNATED FUNDS</b>             |                                     |
| Memorial Fund                       | 55,735.64                           |
| Benevolent Fund                     | 6,275.68                            |
| Trustees Fund                       | 18,366.73                           |
| Anniversary Fund                    | 4,960.44                            |
| CP Fund                             | -40,880.70                          |
| Concert Fund                        | 7,757.11                            |
| Christian Development Fun           | 2,964.92                            |
| Organ Replacement Fund              | 4,558.17                            |
| Refugee Fund                        | 15,010.00                           |
|                                     | <hr/>                               |
| Subtotal Designated Funds           | 74,747.99                           |
| <b>EQUITY IN FIXED ASSETS</b>       |                                     |
| Total Equity Fixed Assets           | 6,539,549.82                        |
|                                     | <hr/>                               |
| <b>TOTAL EQUITY</b>                 | <b>6,803,916.99</b>                 |
|                                     | <hr/>                               |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b><u><u>\$6,795,939.80</u></u></b> |