

St. John Church

Balance Sheet As at 30/09/16

ASSET**CURRENT ASSETS**

Bank-Toronto Dominion	22,738.32
GST Recoverable	5,797.23
Cash: Total	28,535.55

INVESTMENTS

Leith Wheeler	1,771,240.64
Computer Equipment	11,760.00
Computer Equipment Acc Amort	-10,969.40
Other Assets: Total	1,772,031.24

TOTAL ASSET	1,800,566.79
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LIABILITY**MONTHLY ENVELOPES**

Jan Refugees	4,461.00
Feb EFS & Alliance	6,303.75
Mar Primate World Relief	4,346.45
Apr Sisters of St. John the Divine	1,638.00
May Victoria Taiama Project	1,347.00
June PEERS	938.00
July Threshold Housing Society	1,353.00
Aug Refugees	2,546.00
Sept. Emergency Food Services	3,423.00
Oct Out of the Rain	710.00
Dec Rector's Discretionary Fund	4,187.46
Blue Envelopes	31,253.66
Monthly Envelopes: Total	31,253.66

OTHER LIABILITIES

Celebration & Blessings Fund	2,649.36
Indigenous Programmes	7,832.52
Organ Maintenance Fund	435.00
Theatre Scholarship Trust	17,794.86
Blanche Smith Sound System	50,000.00
Ministry Matters	92,867.01
Music Scholarship Fund	29,070.78
Organ Refurbish	10,000.00
Legacies & Special Gifts	171,096.86
Aspire Campaign	64,679.66
Recitals	4,800.20
Parish Retreat	633.55
Native Intern Fund	19,109.27

Christmas Bazaar	400.00
West Window Fund	99,895.52
Faith in Action	3,276.84
Chancel Guild	-339.49
Robert D. MacRae Choral Scholarship	83,547.09
Alan & Phillis Sutton Memorial	88,288.24
Sohaila and Omid	3,987.38
Sohaila and Omid Travel	3,880.56
Emergency Food Service	5,752.65
Street Ministry	200.03
Pilgrimage Fund	5,809.63
LGTB Syrian	1,320.00
New Refugee Sponsorship	11,529.06
Other Liabilities: Total	<u>778,516.58</u>
TOTAL LIABILITY	<u>809,770.24</u>

EQUITY

EARNINGS

Unrestricted Surplus	765,503.29
Redevelopment Task Force	9,318.56
Rectory Trust Fund Reserve	345,370.74
Investment Income Clearing	38,030.35
Realized Gains (Losses) Clearing	-66,910.68
Current Earnings	-100,515.71
TOTAL EARNINGS	<u>990,796.55</u>

TOTAL EQUITY	<u>990,796.55</u>
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LIABILITIES AND EQUITY	<u>1,800,566.79</u>
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