

St. John Church

Balance Sheet As at 31/10/16

ASSET**CURRENT ASSETS**

Bank-Toronto Dominion	5,743.04
GST Recoverable	6,107.92
Cash: Total	<u>11,850.96</u>

INVESTMENTS

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

TOTAL ASSET	<u><u>1,783,882.20</u></u>
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LIABILITY**CURRENT LIABILITIES**

Payables	108.18
TOTAL CURRENT LIABILITIES	<u>108.18</u>

MONTHLY ENVELOPES

Jan Refugees	4,551.00
Feb EFS & Alliance	8,148.75
Mar Primate World Relief	4,536.45
Apr Sisters of St. John the Divine	1,638.00
June PEERS	988.00
July Threshold Housing Society	1,403.00
Aug Refugees	2,596.00
Sept. Emergency Food Services	3,448.00
Oct Out of the Rain	3,502.10
Dec Rector's Discretionary Fund	4,187.46
Blue Envelopes	<u>34,998.76</u>
Monthly Envelopes: Total	<u>34,998.76</u>

OTHER LIABILITIES

Night Shelter	-492.87
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	32,040.00
Ministry Matters	81,453.99
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	-382.73
Robert D. MacRae Choral Scholarship	82,687.09
Alan & Phillis Sutton Memorial	87,888.24
Sohaila and Omid	3,987.38
Sohaila and Omid Travel	3,880.56
Emergency Food Service	6,750.04
Street Ministry	200.03
Choir Robes	2,000.00
Pilgrimage Fund	5,809.63
LGTB Syrian	1,320.00
New Refugee Sponsorship	11,149.06
Other Liabilities: Total	<u>749,964.84</u>
TOTAL LIABILITY	<u>785,071.78</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	-92,501.84
TOTAL EARNINGS	<u>998,810.42</u>
TOTAL EQUITY	<u>998,810.42</u>
LIABILITIES AND EQUITY	<u><u>1,783,882.20</u></u>

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