

St. John Church

Balance Sheet As at 31/03/17

ASSET**CURRENT ASSETS**

Bank-Toronto Dominion	-34,345.74
GST Recoverable	5,178.47
Cash: Total	<u>-29,167.27</u>

INVESTMENTS

Leith Wheeler	1,809,749.86
Computer Equipment	11,760.00
Computer Equipment Acc Amort	-11,206.58
Other Assets: Total	<u>1,810,303.28</u>

TOTAL ASSET	<u><u>1,781,136.01</u></u>
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LIABILITY**CURRENT LIABILITIES**

Payables	255.36
TOTAL CURRENT LIABILITIES	<u>255.36</u>

MONTHLY ENVELOPES

Jan Refugees	3,310.00
Feb EFS & Alliance	4,930.00
Mar Primate World Relief	4,819.00
Apr Sisters of St. John the Divine	50.00
May Victoria Taiama Project	50.00
Aug Refugees	390.00
Dec Rector's Discretionary Fund	8.69
Blue Envelopes	13,557.69
Monthly Envelopes: Total	<u>13,557.69</u>

OTHER LIABILITIES

Night Shelter	-449.02
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	4,944.55
Ministry Matters	54,973.45
Music Scholarship Fund	26,780.78
Organ Refurbish	5,129.88

Legacies & Special Gifts	196,096.86
Aspire Campaign	64,679.66
Recitals	4,920.41
Parish Retreat	633.55
Native Intern Fund	19,109.27
Christmas Bazaar	147.00
West Window Fund	99,895.52
Faith in Action	5,776.84
Chancel Guild	-294.29
Robert D. MacRae Choral Scholarship	79,295.47
Alan & Phillis Sutton Memorial	88,635.79
Sohaila and Omid	3,053.98
Sohaila and Omid Travel	3,880.56
Emergency Food Service	20,566.98
Street Ministry	280.37
Choir Robes	2,160.00
Pilgrimage Fund	5,859.63
LGTB Syrian	1,320.00
New Refugee Sponsorship	26,670.15
Other Liabilities: Total	<u>742,779.13</u>

TOTAL LIABILITY 756,592.18

EQUITY

EARNINGS

Unrestricted Surplus	711,789.54
Redevelopment Task Force	9,318.56
Rectory Trust Fund Reserve	345,370.74
Investment Income Clearing	0.40
Current Earnings	-41,935.41
TOTAL EARNINGS	<u>1,024,543.83</u>

TOTAL EQUITY 1,024,543.83

LIABILITIES AND EQUITY 1,781,136.01

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