

**St. John's Church**

Balance Sheet As at 30/04/17

**ASSET****CURRENT ASSETS**

Bank-Toronto Dominion	-6,220.99
GST Recoverable	5,436.31
<b>Cash: Total</b>	<b>-784.68</b>

**INVESTMENTS**

Leith Wheeler	1,767,154.53
Computer Equipment	11,760.00
Computer Equipment Acc Amort	-11,206.58
<b>Other Assets: Total</b>	<b>1,767,707.95</b>

<b>TOTAL ASSET</b>	<b>1,766,923.27</b>
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**LIABILITY****MONTHLY ENVELOPES**

Jan Refugees	3,310.00
Feb EFS & Alliance	5,835.00
Mar Primate World Relief	5,279.00
Apr Sisters of St. John the Divine	830.00
May Victoria Taiama Project	52.00
Aug Refugees	510.00
Dec Rector's Discretionary Fund	183.69
Blue Envelopes	15,999.69
<b>Monthly Envelopes: Total</b>	<b>15,999.69</b>

**OTHER LIABILITIES**

Night Shelter	-753.94
Celebration & Blessings Fund	2,649.36
Indigenous Programmes	7,832.52
Organ Maintenance Fund	935.00
Theatre Scholarship Trust	17,794.86
Blanche Smith Sound System	3,944.55
Ministry Matters	49,181.65
Music Scholarship Fund	25,380.78
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	-469.91
Robert D. MacRae Choral Scholarship	77,525.47
Alan & Phillis Sutton Memorial	88,235.79
Sohaila and Omid	2,643.98
Sohaila and Omid Travel	3,880.56
Emergency Food Service	16,417.26
Street Ministry	330.37
Choir Robes	2,610.00
Pilgrimage Fund	5,859.63
LGTB Syrian	1,320.00
New Refugee Sponsorship	26,460.81
<b>Other Liabilities: Total</b>	<u>728,167.73</u>
<b>TOTAL LIABILITY</b>	<u>744,167.42</u>
<b>EQUITY</b>	
<b>EARNINGS</b>	
Unrestricted Surplus	711,789.54
Redevelopment Task Force	9,318.56
Rectory Trust Fund Reserve	345,370.74
Investment Income Clearing	7,120.45
Realized Gains (Losses) Clearing	284.62
Current Earnings	-51,128.06
<b>TOTAL EARNINGS</b>	<u>1,022,755.85</u>
<b>TOTAL EQUITY</b>	<u>1,022,755.85</u>
<b>LIABILITIES AND EQUITY</b>	<u><u>1,766,923.27</u></u>

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