

**St. John Church**  
Comparative Balance Sheet

|                                     | As at 31/08/17             | As at 31/08/16             | Percent   |
|-------------------------------------|----------------------------|----------------------------|-----------|
| <b>ASSET</b>                        |                            |                            |           |
| <b>CURRENT ASSETS</b>               |                            |                            |           |
| Bank-Toronto Dominion               | 14,608.17                  | 29,195.58                  | -49.96    |
| Accounts Receivable                 | 21,163.36                  | 0.00                       | 0.00      |
| GST Recoverable                     | 1,779.37                   | 5,614.51                   | -68.31    |
| <b>Cash: Total</b>                  | <u>37,550.90</u>           | <u>34,810.09</u>           | 7.87      |
| <b>INVESTMENTS</b>                  |                            |                            |           |
| Leith Wheeler                       | 1,775,679.66               | 1,760,149.34               | 0.88      |
| Computer Equipment                  | 11,760.00                  | 11,760.00                  | 0.00      |
| Computer Equipment Acc Amort        | -11,206.58                 | -10,969.40                 | 2.16      |
| <b>Other Assets: Total</b>          | <u>1,776,233.08</u>        | <u>1,760,939.94</u>        | 0.87      |
| <b>TOTAL ASSET</b>                  | <u><u>1,813,783.98</u></u> | <u><u>1,795,750.03</u></u> | 1.00      |
| <b>LIABILITY</b>                    |                            |                            |           |
| <b>CURRENT LIABILITIES</b>          |                            |                            |           |
| Accounts Payable                    | 6,905.11                   | 0.00                       | 0.00      |
| Payables                            | 3,306.29                   | 0.00                       | 0.00      |
| Hoyer, Gillian Vac Accrual          | -1,211.56                  | 0.00                       | 0.00      |
| MacIntosh, Ruth Vac Accrual         | -1,315.79                  | 0.00                       | 0.00      |
| MacKenzie, Catherine Vac Acc...     | -3,650.38                  | 0.00                       | 0.00      |
| McCollum, Alastair Vac Accrual      | -3,624.63                  | 0.00                       | 0.00      |
| David Stratkauskas Vac Accrual      | -4,119.77                  | 0.00                       | 0.00      |
| Zenger, Carol Ann Vac Accrual       | -2,091.74                  | 0.00                       | 0.00      |
| Patrick Sibley                      | -320.00                    | 0.00                       | 0.00      |
| <b>TOTAL CURRENT LIABILITIES</b>    | <u>-6,122.47</u>           | <u>0.00</u>                | 0.00      |
| <b>MONTHLY ENVELOPES</b>            |                            |                            |           |
| Jan Refugees                        | 3,310.00                   | 4,461.00                   | -25.80    |
| Feb EFS & Alliance                  | 9,125.00                   | 6,303.75                   | 44.76     |
| Mar Primate World Relief            | 5,509.00                   | 4,306.45                   | 27.92     |
| Apr Sisters of St. John the Divi... | 1,000.00                   | 1,638.00                   | -38.95    |
| May Victoria Taiama Project         | 1,010.00                   | 1,347.00                   | -25.02    |
| June PEERS                          | 883.00                     | 938.00                     | -5.86     |
| July Threshold Housing Society      | 1,883.00                   | 1,353.00                   | 39.17     |
| Aug Refugees                        | 2,348.00                   | 1,996.00                   | 17.64     |
| Sept. Emergency Food Services       | 0.00                       | 10.00                      | -100.00   |
| Oct Out of the Rain                 | 0.00                       | 200.00                     | -100.00   |
| Dec Rector's Discretionary Fund     | -1,312.30                  | 4,117.46                   | -131.87   |
| Blue Envelopes                      | <u>23,755.70</u>           | <u>26,670.66</u>           | -10.93    |
| <b>Monthly Envelopes: Total</b>     | <u>23,755.70</u>           | <u>26,670.66</u>           | -10.93    |
| <b>OTHER LIABILITIES</b>            |                            |                            |           |
| Night Shelter                       | -1,524.13                  | -1,036.66                  | 47.02     |
| Celebration & Blessings Fund        | 2,649.36                   | 2,649.36                   | 0.00      |
| Chapel Refurbishment                | 3,300.00                   | 0.00                       | 0.00      |
| Indigenous Programmes               | 0.00                       | 7,832.52                   | -100.00   |
| Organ Maintenance Fund              | 935.00                     | 435.00                     | 114.94    |
| Theatre Scholarship Trust           | 17,794.86                  | 17,794.86                  | 0.00      |
| Blanche Smith Sound System          | -2,190.00                  | 0.00                       | 0.00      |
| Ministry Matters                    | -42,701.06                 | 1,500.00                   | -2,946.74 |
| Music Scholarship Fund              | 25,380.78                  | 29,070.78                  | -12.69    |
| Organ Refurbish                     | -4,447.82                  | 0.00                       | 0.00      |
| Legacies & Special Gifts            | 307,596.86                 | 306,096.86                 | 0.49      |
| Aspire Campaign                     | 64,679.66                  | 64,679.66                  | 0.00      |
| Recitals                            | 6,992.27                   | 4,800.20                   | 45.67     |

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|                                  | As at 31/08/17             | As at 31/08/16             | Percent |
|----------------------------------|----------------------------|----------------------------|---------|
| Parish Retreat                   | 333.55                     | 633.55                     | -47.35  |
| Native Intern Fund               | 19,109.27                  | 19,109.27                  | 0.00    |
| Christmas Bazaar                 | 147.00                     | 0.00                       | 0.00    |
| New To You                       | 3,584.20                   | 0.00                       | 0.00    |
| West Window Fund                 | 99,895.52                  | 99,895.52                  | 0.00    |
| Faith in Action                  | 5,276.84                   | 3,276.84                   | 61.03   |
| Chancel Guild                    | -1,446.09                  | -440.78                    | 228.08  |
| Robert D. MacRae Choral Schol... | 77,095.47                  | 84,657.09                  | -8.93   |
| Alan & Phillis Sutton Memorial   | 87,835.79                  | 88,663.24                  | -0.93   |
| Sohaila and Omid                 | 22,769.42                  | 3,987.38                   | 471.04  |
| Sohaila and Omid Travel          | 3,516.64                   | 3,880.56                   | -9.38   |
| Emergency Food Service           | -804.83                    | 7,620.83                   | -110.56 |
| Street Ministry                  | 1,315.03                   | 200.03                     | 557.42  |
| Choir Robes                      | 160.00                     | 0.00                       | 0.00    |
| Pilgrimage Fund                  | 6,190.86                   | 5,809.63                   | 6.56    |
| CLAY YOUTH TRAVEL                | 50.00                      | 0.00                       | 0.00    |
| LGTB Syrian                      | 120.00                     | 1,320.00                   | -90.91  |
| Refugee Main Support             | 2,641.22                   | 12,135.06                  | -78.23  |
| Refugee Support (Non Tax Rpt ... | 3,412.89                   | 0.00                       | 0.00    |
| <b>Other Liabilities: Total</b>  | <u>709,668.56</u>          | <u>764,570.80</u>          | -7.18   |
| <b>TOTAL LIABILITY</b>           | <u>727,301.79</u>          | <u>791,241.46</u>          | -8.08   |
| <b>EQUITY</b>                    |                            |                            |         |
| <b>EARNINGS</b>                  |                            |                            |         |
| Unrestricted Surplus             | 698,477.08                 | 765,503.29                 | -8.76   |
| Redevelopment Task Force         | 14,117.71                  | 9,318.56                   | 51.50   |
| Rectory Trust Fund Reserve       | 345,370.74                 | 345,370.74                 | 0.00    |
| Investment Income Clearing       | 115,645.18                 | 26,939.05                  | 329.28  |
| Realized Gains (Losses) Clearing | 284.62                     | -66,910.68                 | -100.43 |
| Current Earnings                 | -87,413.14                 | -75,712.39                 | 15.45   |
| <b>TOTAL EARNINGS</b>            | <u>1,086,482.19</u>        | <u>1,004,508.57</u>        | 8.16    |
| <b>TOTAL EQUITY</b>              | <u>1,086,482.19</u>        | <u>1,004,508.57</u>        | 8.16    |
| <b>LIABILITIES AND EQUITY</b>    | <u><u>1,813,783.98</u></u> | <u><u>1,795,750.03</u></u> | 1.00    |