

St. John Church

Balance Sheet As at 31/01/17

ASSET**CURRENT ASSETS**

Bank-Toronto Dominion	16,147.78
GST Recoverable	4,311.06
Cash: Total	<u>20,458.84</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>1,830,762.12</u></u>
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LIABILITY**CURRENT LIABILITIES**

Accounts Payable	-252.61
TOTAL CURRENT LIABILITIES	<u>-252.61</u>

MONTHLY ENVELOPES

Jan Refugees	3,160.00
Feb EFS & Alliance	1,219.00
Mar Primate World Relief	240.00
Dec Rector's Discretionary Fund	<u>2,030.00</u>
Blue Envelopes	6,649.00
Monthly Envelopes: Total	<u>6,649.00</u>

OTHER LIABILITIES

Night Shelter	719.02
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	63,609.46
Music Scholarship Fund	26,780.78
Organ Refurbish	8,975.00
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	-525.33
Robert D. MacRae Choral Scholarship	81,635.47
Alan & Phillis Sutton Memorial	89,435.79
Sohaila and Omid	2,907.98
Sohaila and Omid Travel	3,880.56
Emergency Food Service	24,317.22
Street Ministry	280.37
Choir Robes	2,000.00
Pilgrimage Fund	5,859.63
LGTB Syrian	1,320.00
New Refugee Sponsorship	27,091.50
Other Liabilities: Total	<u>763,202.85</u>

TOTAL LIABILITY 769,599.24

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	-5,316.36
TOTAL EARNINGS	<u>1,061,162.88</u>

TOTAL EQUITY 1,061,162.88

LIABILITIES AND EQUITY 1,830,762.12

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