

St. Helen's Anglican Church

Balance Sheet As at 12/31/2020

ASSET

ASSETS

Cash	259.59	
Petty Cash - Sunday School	0.00	
VANCITY#2 SYRIAN RF	30,198.44	
Vancity	147,031.24	
Paypal	3,048.30	
Bank - Sanctuary Guild	79.58	
Term Deposit - N. M.	0.00	
Term Deposit - Restricted Fund	0.00	
Term Deposit - Centennial Fund	0.00	
Term Deposit - Lighthouse	0.00	
Term Deposit - Designated Funds	0.00	
XXTerm Deposit-Bequest Special Proj	0.00	
Term deposit - Syrian Fund	0.00	
Total Cash		180,617.15
Accounts Receivable - PAD		6,064.64
Prepaid - Photocopier	0.00	
Prepaid - Church - Alarm Stand-by	-2,177.43	
Prepaid - Rectory - Alarm stand-by	-292.68	
Prepaid - Alarm Monitoring - Rector	631.72	
Prepaid - Insurance - Church	1,025.04	
Prepaid - Insurance - Rectory	75.92	
Prepaid - Alarm Monitoring - Church	3,115.54	
Prepaid - Property Tax - Rectory	0.00	
Prepaid - Y/E	0.00	
Accounts Receivable-Year End	0.00	
GST Recoverable	2,383.80	
HST Recoverable	0.00	
XXX GST/HST Recoverable - SG	45.17	
Total Accounts Receivable		4,807.08
CTF - GREATHED FUND	53,810.37	
CTF - MARY HOLE FUND	33,694.46	
Total Investments		87,504.83
Church Assessed Value	1.00	
Hall Renovation - Cost	139,257.16	
Acc Amort - Hall Renovation 4% SL	-62,481.97	
Rectory Land - Cost	602,224.96	
Rectory Building - Cost	34,309.19	
Acc Amort - Rectory Building 4% SL	-21,787.14	
Furniture & Fixture	12,024.92	
Acc Amort - Furniture 5yr SL	-7,460.28	
Equipment	11,324.70	
Acc Amort - Equipment 3 yr SL	-7,586.73	
Total Property & Equip		699,825.81
TOTAL ASSETS		978,819.51
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LIABILITY

LIABILITIES AND EQUITY

Vancity Gold Visa	83.20
Accounts Payable	5,244.66
Payroll Adjustment	0.00
Vacation Payable	1,260.53
EI Payable	0.00
CPP Payable	0.00
Tax Payable	0.00
W.C.B. Payable	0.00
Diocesan User Group Insurance	385.00
Rectory Rent Transfer Acct	0.00
Pre Paid fr AA,Dog,Wesb,Light	-200.00
Security Deposit from Lighthouse Ed	3,000.00
Prepaid Rental	2,000.00
Suspense	-14,896.06
Diocese Balance (COVID-19 Assist)	0.00
COVID GOV BIZ LOAN	40,000.00
Oliver Musical Production	0.00

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Photocopier Loan - Diocese of N. W.	0.00
GST Payable - Sanctuary Guild	0.00
Accrued Payable	5,479.63
Deferred Revenue - NM	0.00
XXXDeferred Revenue - NM (Dunbar)	0.00
TOTAL LIABILITIES	<u>42,356.96</u>
TOTAL LIABILITY	<u>42,356.96</u>
EQUITY	
EQUITY	
Invested in Prop & Equipment	713,176.17
RESTRICTED FUNDS	705.00
RF - CTF (Greathed)	53,810.37
RF-Molly Hole	33,694.46
ROOF FUND	13,471.48
xx xxxdnu	0.00
IMPROVEMENT FUND	27,465.57
SYRIAN FUND	30,198.44
SPECIAL PURPOSES FUNDS	0.00
CENTENNIAL	27,389.12
Music & Choir Opening Balance	0.00
Prop & Equipment equity adjustment	0.00
Operating Fund - Opening Balance	29,999.66
NET INCOME (LOSS)	6,552.28
Inter fund transfers - special purp	0.00
Inter Fund Transfers - Centennial	0.00
Inter fund transfers - restricted	0.00
TOTAL EQUITY	<u>936,462.55</u>
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LIABILITIES AND EQUITY	<u><u>978,819.51</u></u>