

Christ Church Investment Fund

Comparative Balance Sheet

	As at 31/12/2020	As at 31/12/2019	Difference
ASSET			
Current Assets			
Christ Church XCH BOB5	105,344.49	100,313.41	5,031.08
Synod Trust - Corben	8,696.59	8,281.25	415.34
Synod Trust - Anderson XCH B...	12,730.98	12,122.97	608.01
Synod Trust - Christ Church XC...	30,186.68	28,745.01	1,441.67
Total Synod	156,958.74	149,462.64	7,496.10
Cunningham Estate	54,308.24	51,953.00	2,355.24
A.S. Boyd	11,475.14	11,446.71	28.43
Total Current Assets	<u>222,742.12</u>	<u>212,862.35</u>	9,879.77
TOTAL ASSET	<u>222,742.12</u>	<u>212,862.35</u>	9,879.77
EQUITY			
Owners Equity			
Retained Earnings - Previous Year	212,862.35	199,019.19	13,843.16
Current Earnings	9,879.77	13,843.16	-3,963.39
Total Owners Equity	<u>222,742.12</u>	<u>212,862.35</u>	9,879.77
TOTAL EQUITY	<u>222,742.12</u>	<u>212,862.35</u>	9,879.77
LIABILITIES AND EQUITY	<u>222,742.12</u>	<u>212,862.35</u>	9,879.77