

Christ Church - Building Fund

Comparative Balance Sheet

| | As at 31/12/2021 | As at 31/12/2020 | Difference |
|-----------------------------------|------------------|------------------|------------|
| ASSET | | | |
| Current Assets | | | |
| CIBC - Building Fund #49-15267 | 0.00 | 91,594.50 | -91,594.50 |
| BMO Building Fund #8978-339 | 61,055.85 | 0.00 | 61,055.85 |
| Total Cash | 61,055.85 | 91,594.50 | -30,538.65 |
| Total Current Assets | 61,055.85 | 91,594.50 | -30,538.65 |
| TOTAL ASSET | 61,055.85 | 91,594.50 | -30,538.65 |
| LIABILITY | | | |
| Current Liabilities | | | |
| CIBC Building Fund | 0.00 | 99,707.61 | -99,707.61 |
| BMO Building Fund | 117,095.34 | 0.00 | 117,095.34 |
| Total Current Liabilities | 117,095.34 | 99,707.61 | 17,387.73 |
| TOTAL LIABILITY | 117,095.34 | 99,707.61 | 17,387.73 |
| EQUITY | | | |
| Owners Equity | | | |
| Retained Earnings - Previous Year | -8,113.11 | -8,765.01 | 651.90 |
| Current Earnings | -47,926.38 | 651.90 | -48,578.28 |
| Total Owners Equity | -56,039.49 | -8,113.11 | -47,926.38 |
| TOTAL EQUITY | -56,039.49 | -8,113.11 | -47,926.38 |
| LIABILITIES AND EQUITY | 61,055.85 | 91,594.50 | -30,538.65 |