

Christ Church Anglican Comparative Balance Sheet

	As at 12/31/2021	As at 12/31/2020	Difference
ASSET			
Current Assets			
Bank of Montreal acct#8985-643	107,574.31	94,536.50	13,037.81
Petty Cash	200.00	200.00	0.00
Total Cash	107,774.31	94,736.50	13,037.81
Accrued Receivables	0.00	7,415.59	-7,415.59
Total Current Assets	<u>107,774.31</u>	<u>102,152.09</u>	5,622.22
TOTAL ASSET	<u>107,774.31</u>	<u>102,152.09</u>	5,622.22
LIABILITY			
Current Liabilities			
Accounts Payable	12,804.74	13,271.03	-466.29
Faithworks Payable	552.00	0.00	552.00
CLOTHING GIVEAWAY	81.44	81.44	0.00
Flower Fund	549.17	5.82	543.35
Parish Outreach	293.49	368.49	-75.00
Sunday School	251.83	251.83	0.00
Pastoral Care Ministry	60.20	60.20	0.00
Share the Passion	223.76	473.76	-250.00
Chancel Guild	1,123.60	1,123.60	0.00
YOUTH	500.00	500.00	0.00
ACW - Church Women	902.67	987.61	-84.94
CHOIR	80.00	80.00	0.00
Arts Supplies	128.05	128.05	0.00
Total Current Liabilities	<u>17,550.95</u>	<u>17,331.83</u>	219.12
TOTAL LIABILITY	<u>17,550.95</u>	<u>17,331.83</u>	219.12
EQUITY			
Retained Earnings			
Retained Earnings - Previous Year	84,820.26	54,399.69	30,420.57
Current Earnings	5,403.10	30,420.57	-25,017.47
Total Retained Earnings	<u>90,223.36</u>	<u>84,820.26</u>	5,403.10
TOTAL EQUITY	<u>90,223.36</u>	<u>84,820.26</u>	5,403.10
LIABILITIES AND EQUITY	<u>107,774.31</u>	<u>102,152.09</u>	5,622.22