

First Unitarian Universalist Church of Winnipeg Inc.
Comparative Balance Sheet

	As at 28/02/2018	As at 28/02/2017	Difference
ASSET			
CURRENT ASSETS			
Coffee Fund Petty Cash	100.00	100.00	0.00
Crosstown Civic CU Building Acct	6,499.23	6,499.23	0.00
Share Capital: Building	5.00	5.00	0.00
Crosstown Civic CU Share	5.00	5.00	0.00
Crosstown Civic CU Operating ...	17,414.77	14,876.47	2,538.30
Telpay Clearing Account	-347.07	-11,976.86	11,629.79
Telpay Trust Account	12,000.00	12,000.00	0.00
Book Publishing Fund (Savings ...	5,851.79	5,768.08	83.71
K. Simons/WCD (Savings #2)	20,584.73	20,732.21	-147.48
Elevator Fund (Savings #3)	19,240.75	8,341.48	10,899.27
Capital Campaign (Savings #4)	879.73	867.14	12.59
Lay Chaplaincy Training (Savin...	1,160.85	1,144.26	16.59
Memorial Garden (Savings #6)	3,822.57	2,461.68	1,360.89
LFD Fundraising (Savings #7)	1,727.09	4,394.84	-2,667.75
Refuge Account (Savings #8)	68,080.77	85.22	67,995.55
Operating Savings (Savings #9)	81,403.38	73,086.60	8,316.78
GST Receivable	11.46	4,165.07	-4,153.61
ASSETS, BANKS & CASH TOTAL	238,440.05	142,555.42	95,884.63
Crosstown Civic CU Member Eq...	6,561.16	7,576.79	-1,015.63
Accounts Receivable	2,325.00	0.00	2,325.00
Endowment Fund Receivable	8,217.74	10,384.74	-2,167.00
SUBTOTAL 1245-1430	17,103.90	17,961.53	-857.63
TOTAL CURRENT ASSETS	255,543.95	160,516.95	95,027.00
OTHER ASSETS			
Endowment Fund	47,930.74	45,012.55	2,918.19
Endowment Fund Investments	51,271.83	45,217.71	6,054.12
TOTAL: OTHER ASSETS	99,202.57	90,230.26	8,972.31
FIXED ASSETS			
Land & Buildings	1,447,007.25	1,441,075.23	5,932.02
Accum Depreciation Building	-256,250.00	-242,400.00	-13,850.00
NET: LAND & BUILDINGS	1,190,757.25	1,198,675.23	-7,917.98
Furniture & Equipment	22,983.87	22,688.05	295.82
Accum Depreciation Furniture &...	-21,229.69	-20,929.69	-300.00
NET: FURNITURE & EQUIPMENT	1,754.18	1,758.36	-4.18
TOTAL FIXED ASSETS	1,192,511.43	1,200,433.59	-7,922.16
TOTAL ASSET	1,547,257.95	1,451,180.80	96,077.15
LIABILITY			
CURRENT LIABILITIES			
Key Deposits	960.00	940.00	20.00
Accounts Payable	4,087.71	0.00	4,087.71
Rental Deposits	3,750.00	2,200.00	1,550.00
Orange Appeal Payable	217.73	360.73	-143.00
Discretionary Fund Payable	1,016.98	0.00	1,016.98
CUC Payable	-120.00	0.00	-120.00
Flowers in Memorium	86.07	0.00	86.07
Vacation Payable	0.00	0.09	-0.09
Endowment Fund Payable	0.00	50.00	-50.00
Advanced Pledge Payable	2,500.00	0.00	2,500.00
Miscellaneous Payable	7,920.35	922.75	6,997.60
Summer Camp Payable	838.94	63.94	775.00
Share the Plate	484.00	592.00	-108.00
Employee Benefits Payable	0.09	0.01	0.08
SUBTOTAL: OPERATING LIABL...	21,741.87	5,129.52	16,612.35
Ministerial Search Payable	1,295.00	845.00	450.00
SUBTOTAL: R.E. LIABILITIES	1,295.00	845.00	450.00

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EI Payable - CRA	0.00	392.03	-392.03
CPP Payable - CRA	0.00	806.22	-806.22
Income Tax Payable - CRA	0.00	1,386.88	-1,386.88
SUBTOTAL: RECEIVER GENE...	0.00	2,585.13	-2,585.13
Restricted Surplus Endowment L...	98,407.57	83,355.26	15,052.31
Deferred Contbtns - Capital Assets	349,233.82	359,733.82	-10,500.00
Refuge Payable	49,970.00	0.00	49,970.00
TOTAL CURRENT LIABILITIES	<u>520,648.26</u>	<u>451,648.73</u>	68,999.53
LONG TERM LIABILITIES			
Member Loan Payable	2,271.22	2,271.22	0.00
Member Loan - # 3	10,000.00	10,000.00	0.00
Member Loan - # 6	40,000.00	44,000.00	-4,000.00
Mortgage Payable	326,317.78	336,536.06	-10,218.28
TOTAL LONG TERM LIABILITIES...	<u>378,589.00</u>	<u>392,807.28</u>	-14,218.28
TOTAL LIABILITY	<u>899,237.26</u>	<u>844,456.01</u>	54,781.25
EQUITY			
EQUITY			
Net Assets Invstd in Cap Assets	458,371.01	437,440.49	20,930.52
TOTAL EQUITY	<u>458,371.01</u>	<u>437,440.49</u>	20,930.52
EARNINGS			
Retained Earnings	126,786.68	127,017.18	-230.50
Current Earnings	62,863.00	42,267.12	20,595.88
TOTAL EARNINGS	<u>189,649.68</u>	<u>169,284.30</u>	20,365.38
TOTAL EQUITY	<u>648,020.69</u>	<u>606,724.79</u>	41,295.90
LIABILITIES AND EQUITY	<u>1,547,257.95</u>	<u>1,451,180.80</u>	96,077.15