

St Andrew' Presbyterian Church
2009 Balance Sheet - Summary Breakdown

Bank Account	\$ 12,465.31		
Less: Funds Held for Other Accounts			
Prayer Shawl Ministry	27.84	Funds in Current Account being held for Prayer Shawl Ministry	
Kilted Choir	351.31	Funds in Current Account being held for Kilted Choir	
YouthGroup	159.55	Funds in Current Account being held for Youth Group	
Funds Due to Manse Sale	6,000.00	Funds in Current Account Allocated under Manse Sale	
Memorial Fund	2,339.42	Funds in Current account Identified separately on Balance Sheet	
Youth Ministry Donation	1,854.19	Funds in Current Account being held for Church School	
Paraments	161.46	Funds in Current Account being held for Paraments	
Sub-total (Amounts Owing to Other Accounts)	10,893.77		
Cash on Hand		\$ 1,571.54	
Scotiabank Investments		16,501.28	
Manse Sale Held in Current Account (See Above)		6,000.00	
Presbyterian Church in Canada		22,300.00	
Interest Receivable		45.11	
Accounts Receivable (HST Rebate)		2,354.00	
Memorial Fund Held in Current Account (See Above)		2,339.42	
Prepaid Insurance		3,683.17	
Prepaid Maintenance		770.77	
Total Current Assets			\$ 55,565.29
<u>FIXED ASSETS</u>			
Church Land and Building		723,000.00	
Church Furnishings		110,000.00	
Total Fixed Assets			\$ 833,000.00
Total Assets			\$ 888,565.29
<u>CONGREGATIONAL EQUITY</u>			
Retained Earnings			
Balance Forward		(7,313.82)	
2009 Surplus		13,239.69	
Total Retained Earnings			\$ 5,925.87
Presbyterian Church In Canada - Reeves Bequest		3,000.00	
Presbyterian Church in Canada - Hunter Trust		1,000.00	
Total Presbyterian Church in Canada			4,000.00
<u>MANSE SALE FUNDS</u>			
Presbyterian Church in Canada		18,300.00	
Scotiabank Investments (Recorded in Assets Above)	16,501.28		
Manse Sale Funds in Current Account (Recorded in Assets Above)	6,000.00		
Total Scotiabank Investments		22,501.28	
Due To Manse Sale Funds		2,498.72	
Total Manse Sale Funds		43,300.00	43,300.00
<u>OTHER EQUITY</u>			
Building & Furnishings		833,000.00	
Memorial Funds		2,339.42	
Total Other Equity			\$ 835,339.42
Total Congregational Equity			\$ 888,565.29