

St Widget's		For a copy of this document in Excel, please contact Jody Beck					
Balance Sheet							
For the Year Ended December 31, 2016							
		Operating Fund	Organ / Capital Fund	Rectory Fund	Endowment Fund	Total All Funds	FS Notes
<u>Assets</u>							
Cash		\$ 41,236	\$ -	\$ -	\$ -	\$ 41,236	
Amounts Receivable		\$ 2,275	\$ -	\$ -	\$ -	\$ 2,275	1
G/HST Receivable		\$ 1,400	\$ -	\$ -	\$ -	\$ 1,400	2
Investments CIBC		\$ -	\$ 15,225	\$ -	\$ -	\$ 15,225	3
Investments Diocese		\$ -	\$ -	\$ -	\$ 54,545	\$ 54,545	4
Investments Diocese		\$ -	\$ -	\$254,400	\$ -	\$ 254,400	5
Fixed Assets - Computer		\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	
Total Assets	A	\$ 47,411	\$ 15,225	\$254,400	\$ 54,545	\$ 371,581	
<u>Liabilities</u>							
Due to Diocese		\$ 2,109	\$ -	\$ -	\$ -	\$ 2,109	6
Bank Loan / Mortgage Principal		\$ 9,600	\$ -	\$ -	\$ -	\$ 9,600	7
Due to Others		\$ 3,070	\$ -	\$ -	\$ -	\$ 3,070	8
Total Liabilities	B	\$ 14,779	\$ -	\$ -	\$ -	\$ 14,779	
<u>Net Assets</u>							
Operating Surplus (Prior Years)		\$ 19,917	\$ -	\$ -	\$ -	\$ 19,917	
Current Year Surplus (Deficit)		\$ 12,715	\$ 225	\$ 4,400	\$ 4,545	\$ 21,885	
Operating Surplus - ending		\$ 32,632	\$ 225	\$ 4,400	\$ 4,545	\$ 41,802	
Externally Restricted Funds - Rectory		\$ -	\$ -	\$250,000	\$ -	\$ 250,000	
Internally Restricted Funds - Endowment		\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
Capital Fund - Organ		\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000	
Fund Surplus - Ending							
Total Net Assets	C	\$32,632	\$15,225	\$254,400	\$54,545	\$356,802	
<i>Proof: Assets - Liabilities = Net Assets</i>	C=A-B	\$32,632	\$15,225	\$254,400	\$54,545	\$356,802	