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02/09/19

Cash Basis

Holy Trinity Roman Catholic Parish
Balance Sheet
As of December 31, 2018

| | <u>Dec 31, 18</u> | <u>Dec 31, 17</u> |
|---------------------------------------|----------------------------|----------------------------|
| ASSETS | | |
| Current Assets | | |
| Chequing/Savings | | |
| Cash in Bank | 101,203.15 | 96,025.37 |
| Contingency Fund | | |
| Investment GIC | 189,933.89 | 113,413.71 |
| Savings Account | 25,353.01 | 25,194.39 |
| Total Contingency Fund | 215,286.90 | 138,608.10 |
| Interparochial sharing Fund | 100,320.35 | 97,398.40 |
| Total Chequing/Savings | 416,810.40 | 332,031.87 |
| Total Current Assets | 416,810.40 | 332,031.87 |
| Fixed Assets | | |
| Church - Building | 1,113,892.93 | 1,113,892.93 |
| Church - Furniture & Equipment | 50,827.53 | 50,827.53 |
| Church - Land | 17,000.00 | 17,000.00 |
| Church - Landscaping & Grounds | 10,876.38 | 10,876.38 |
| Church - Parking Lot | 52,250.89 | 52,250.89 |
| Office Equipment | 18,201.27 | 18,201.27 |
| Rectory Furniture & Equipment | 16,944.15 | 16,944.15 |
| Total Fixed Assets | 1,279,993.15 | 1,279,993.15 |
| TOTAL ASSETS | <u>1,696,803.55</u> | <u>1,612,025.02</u> |
| LIABILITIES & EQUITY | | |
| Equity | | |
| Opening Bal Equity | 1,335,537.72 | 1,335,537.72 |
| Retained Earnings | 276,487.30 | 171,492.98 |
| Net Income | 84,778.53 | 104,994.32 |
| Total Equity | 1,696,803.55 | 1,612,025.02 |
| TOTAL LIABILITIES & EQUITY | <u>1,696,803.55</u> | <u>1,612,025.02</u> |