

## Balance Sheet

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GENERAL FUND 01, April 2022

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		Current Year	Previous Year
<b>** Unposted transactions have been included on this report **</b>			
ASSETS	1000		
CURRENT ASSETS	1050		
TD CHEQUING-OPERATING ACT	1100	\$25,690.09	\$44,434.51
TANGERINE SAVINGS ACCOUNT	1105	24,153.34	24,028.54
RSTRCTD-Capt Projects	1105-100	5,855.36	40,791.97
RSTRCTD-CEBA Loan Rpymt	1105-200	32,000.00	20,000.00
Subtotal Tangerine Savings Account	1105	62,008.70	84,820.51
HST 5%	1112	137.56	140.46
HST 13%	1113	5,855.60	5,319.29
BENEVOLENT FUND	1300	11,061.88	10,303.87
Subtotal Current Assets	1050	104,753.83	145,018.64
FIXED ASSETS	1500		
BUILDING	1650	2,334,506.04	2,314,450.06
ACCUM. DEP'N - BUILDING	1699	-1,559,971.06	-1,493,621.49
Subtotal Building	1650	774,534.98	820,828.57
COMPUTERS	1750	19,719.42	18,264.28
ACCUM. DEP'N. - COMPUTERS	1799	-16,301.53	-14,052.40
Subtotal Computers	1750	3,417.89	4,211.88
FURNITURE & FIXTURES	1850	87,481.79	70,269.50
ACCUM. DEP'N. - FURN/EQUI	1899	-33,255.87	-21,400.80
Subtotal Furniture & Fixtures	1850	54,225.92	48,868.70
Subtotal Fixed Assets	1500	832,178.79	873,909.15
TOTAL ASSETS		\$936,932.62	\$1,018,927.79

		Current Year	Previous Year
<b>** Unposted transactions have been included on this report **</b>			
LIABILITIES	2000		
CURRENT LIABILITIES	2100		
OPTIONAL BENEFIT DEDN	2450	\$21.22	\$59.58
SUPERANNUUM PAYABLE	2500	4,110.06	2,314.64
ACCRUED LIABILITIES	2550		
DEFERRED RENTAL INCOME	2562	0.00	1,820.00
Subtotal Current Liabilities	2100	4,131.28	4,194.22
LONG-TERM LIABILITIES	2600		
MORTGAGES & LOANS	2610		
CBOQ-YORKMINSTER MORTGAGE	2660	48,259.43	51,766.89
CBOQ MORTGAGE	2661	381,530.80	409,319.02
LOANS	2665		
LOANS	2665-700	40,000.00	40,000.00
Subtotal Long-term Liabilities	2600	469,790.23	501,085.91
TOTAL LIABILITIES		473,921.51	505,280.13
FUND BALANCE/EQUITY	3000		
EQUITY	3001	\$433,017.72	\$448,827.15
Equity Reserve	3001-800	29,993.39	64,820.51
TOTAL EQUITY		463,011.11	513,647.66
TOTAL LIABILITIES AND EQUITY		\$936,932.62	\$1,018,927.79

Heart Lake Baptist Church  
**Income and Expense Statement**  
 GENERAL FUND 01, April 2022

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		Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
<b>** Unposted transactions have been included on this report **</b>						
REVENUE	4000					
GENERAL	4050					
LOOSE OFFERING	4100	\$333.00	\$1,857.30	\$6,250.00	-\$4,392.70	\$7,500.00
REGULAR OFFERING	4200	43,748.61	327,679.11	360,027.00	-32,347.89	432,032.39
CEWS Subsidy	4355	0.00	5,831.93	3,750.00	2,081.93	4,500.00
CRHP Subsidy	4356	0.00	335.27	0.00	335.27	0.00
RENTAL INCOME	4500	0.00	2,270.00	8,333.30	-6,063.30	10,000.00
INTEREST	4550-101	0.00	115.10	83.30	31.80	100.00
Subtotal General	4050	44,081.61	338,088.71	378,443.60	-40,354.89	454,132.39
OTHER REVENUE	4555					
Grants	4570	0.00	20,874.00	0.00	20,874.00	0.00
Missional Generosity CBOQ	4572	0.00	1,000.00	0.00	1,000.00	0.00
BENEVOLENT OFFERING	4700	2,219.91	20,297.00	0.00	20,297.00	0.00
Subtotal Other Revenue	4555	2,219.91	42,171.00	0.00	42,171.00	0.00
TOTAL INCOME		46,301.52	380,259.71	378,443.60	1,816.11	454,132.39
EXPENSES	5000					
EMPLOYEES	5050					
SALARY	5100	\$16,429.86	\$191,850.09	\$177,770.13	-\$14,079.96	\$213,324.14
BENEFITS	5115					
PENSION	5120	842.75	9,219.71	8,914.90	-304.81	10,697.83
CPP EXPENSE	5130	867.43	7,543.00	6,987.50	-555.50	8,385.04
EI EXPENSE	5140	363.41	3,287.87	3,276.10	-11.77	3,931.39
BASIC BENEFITS	5150	1,715.93	14,431.13	17,625.00	3,193.87	21,150.00
EXPENSE ACCOUNT	5160	0.00	478.40	1,825.50	1,347.10	2,190.60
CELL PHONE	5162	153.84	1,692.24	1,666.60	-25.64	2,000.00
BOOK ALLOWANCE	5170	0.00	1,893.59	0.00	-1,893.59	0.00
CONTINUING EDUCATION	5180	0.00	2,288.66	4,375.00	2,086.34	5,250.00
TRAVEL ALLOWANCE	5190	39.15	1,257.80	1,833.20	575.40	2,200.00
PASTOR/SPOUSE CONFERENCE	5250	0.00	0.00	1,333.30	1,333.30	1,600.00
Subtotal Benefits	5115	3,982.51	42,092.40	47,837.10	5,744.70	57,404.86
Subtotal Employees	5050	20,412.37	233,942.49	225,607.23	-8,335.26	270,729.00
PREMISES	5300					
BUILD. & PROPERTY MAINTNC	5310	363.79	13,928.71	10,000.00	-3,928.71	12,000.00
INSURANCE	5320	0.00	10,489.41	8,552.50	-1,936.91	10,263.00
JANITORIAL SERVICES	5330	1,122.56	12,220.41	10,416.70	-1,803.71	12,500.00
MORTGAGE INTEREST	5350	1,582.22	16,255.08	16,149.80	-105.28	19,379.78
UTILITIES	5370	952.18	10,121.87	12,083.30	1,961.43	14,500.00
Subtotal Premises	5300	4,020.75	63,015.48	57,202.30	-5,813.18	68,642.78
OTHER PROGRAMS	5400					
ADVERTISING	5410	22.36	286.21	333.30	47.09	400.00
BANK SERVICE CHARGES	5420	0.00	275.50	291.70	16.20	350.00
EFT Service Charges	5420-100	0.00	212.55	208.30	-4.25	250.00
Tithe.ly Service Charges	5420-200	290.58	2,469.46	2,500.00	30.54	3,000.00
CBOQ CONVENTION SUPPORT	5430	0.00	2,000.00	4,583.30	2,583.30	5,500.00
CBOQ Grant Disbursed	5435	0.00	1,000.00	0.00	-1,000.00	0.00
BENEVOLENT DISBURSED	5440	0.00	14,422.65	0.00	-14,422.65	0.00

*Heart Lake Baptist Church*  
**Income and Expense Statement**  
 GENERAL FUND 01, April 2022

		Current Period	Year to Date	Year to Date Budget	YTD Budget Difference	Annual Budget
<b>** Unposted transactions have been included on this report **</b>						
FAMILY MINISTRIES	5500-105	0.00	82.00	779.20	697.20	935.00
SUNDAY SCHOOL	5500-110	0.00	1,126.82	2,666.70	1,539.88	3,200.00
GIRL'S CLUB	5500-130	0.00	0.00	125.00	125.00	150.00
BIBLE CAMP	5500-150	0.00	462.11	583.30	121.19	700.00
SMALL GROUP MINISTRY/PATH	5500-165	0.00	201.47	833.30	631.83	1,000.00
WOMEN'S MINISTRY	5500-170	0.00	0.00	83.30	83.30	100.00
ADULT EDUCATION	5500-180	0.00	0.00	250.00	250.00	300.00
SENIORS PROGRAM	5500-185	30.00	49.56	83.30	33.74	100.00
COUNCIL INITIATIVES	5610	0.00	75.19	833.30	758.11	1,000.00
DECORATING	5618	0.00	532.27	541.70	9.43	650.00
FAMILY LIFE	5625	0.00	0.00	1,000.00	1,000.00	1,200.00
FLOWERS & GIFTS	5630	0.00	525.67	1,000.00	474.33	1,200.00
GUEST SPEAKERS	5640	400.00	800.00	250.00	-550.00	300.00
HOSPITALITY COMMITTEE	5650	0.00	0.00	500.00	500.00	600.00
LEADERSHIP DEVELOPMENT	5660	0.00	0.00	333.30	333.30	400.00
LIBRARY	5670	0.00	220.35	208.30	-12.05	250.00
SOUTH ASIAN WELCOME CENT.	5715	0.00	750.00	1,250.00	500.00	1,500.00
EFC	5735	0.00	750.00	625.00	-125.00	750.00
REGENERATION	5743	0.00	500.00	833.30	333.30	1,000.00
RISING ANGELS	5743-100	0.00	4,892.89	3,333.30	-1,559.59	4,000.00
PILAS Program	5744	375.00	3,750.00	3,750.00	0.00	4,500.00
B & G MINISTRY	5747	541.67	5,416.70	5,416.70	0.00	6,500.00
MUSIC	5800	0.00	592.93	666.70	73.77	800.00
OFFICE SUPPLIES	5810	420.51	2,957.79	2,750.00	-207.79	3,300.00
ALPHA	5815-005	0.00	0.00	500.00	500.00	600.00
CAP	5815-020	28.00	1,378.00	1,500.00	122.00	1,800.00
PHOTOCOPIER	5830	0.00	2,921.57	4,000.00	1,078.43	4,800.00
PROTECTION POLICY EXP	5832	0.00	1,327.74	916.70	-411.04	1,100.00
LICENSES/SUPPORT	5835	14.16	4,485.91	5,416.70	930.79	6,500.00
TELEPHONE & INTERNET	5850	302.35	3,038.82	3,083.30	44.48	3,700.00
TORONTO ASSOCIATION	5870	0.00	0.00	500.00	500.00	600.00
PROFESSIONAL FEES	5880	0.00	238.57	6,833.30	6,594.73	8,200.00
YOUTH GROUPS	5900	0.00	2,722.54	5,833.30	3,110.76	7,000.00
Subtotal Other Programs	5400	2,424.63	60,465.27	65,195.60	4,730.33	78,235.00
<b>TOTAL EXPENSES</b>		<b>26,857.75</b>	<b>357,423.24</b>	<b>348,005.13</b>	<b>-9,418.11</b>	<b>417,606.78</b>
<b>EXCESS INCOME/EXPENSES</b>		<b>\$19,443.77</b>	<b>\$22,836.47</b>	<b>\$30,438.47</b>	<b>-\$7,602.00</b>	<b>\$36,525.61</b>