

Statement of Activity
 St. Mary's Anglican Church
 January 1-February 28, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|-------------------------------|--------------------|
| Income | |
| Donations - Envelope | \$4,243.00 |
| Fundraising | \$271.50 |
| Miscellaneous Income | \$100.00 |
| Total for Income | \$4,614.50 |
| Gross Profit | |
| \$4,614.50 | |
| Expenses | |
| Apportionment To Diocese | \$310.00 |
| Payroll Expenses | \$6,269.60 |
| Utilities | |
| Natural Gas | \$452.49 |
| Power | \$262.22 |
| Water, Sewer, & Garbage | \$98.79 |
| Total for Utilities | \$813.50 |
| Total for Expenses | \$7,393.10 |
| Other Income | |
| Interest earned | \$59.87 |
| Total for Other Income | \$59.87 |
| Profit | -\$2,718.73 |

Statement of Financial Position

St. Mary's Anglican Church

As of February 28, 2026

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Assets | |
| Current Assets | |
| Cash and Cash Equivalent | |
| Business Growth Plus (Savings) | \$24,054.44 |
| Community Spirit Account | \$2,407.81 |
| Total for Cash and Cash Equivalent | \$26,462.25 |
| GIC's | \$61,000.00 |
| GST Receivable (1/2) | \$20.13 |
| REACH Campaign GIC | \$11,955.35 |
| Total for Current Assets | \$99,437.73 |
| Non-current Assets | |
| Trust Fund - Diocese | \$20,816.46 |
| Total for Non-current Assets | \$20,816.46 |
| Total for Assets | \$120,254.19 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| GST/HST Payable | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Total for Liabilities | \$0.00 |
| Equity | |
| Opening Balance Equity | \$46,648.03 |
| Retained Earnings | \$76,324.89 |
| Net Income | -\$2,718.73 |
| Total for Equity | \$120,254.19 |
| Total for Liabilities and Equity | \$120,254.19 |