

Balance Sheet As at 07/31/2018

ASSET

CURRENT ASSETS

Bank of Montreal	88,655.58	
NSF Clearing	0.00	
Rental Properties / GIC'S	0.00	
Term Deposits - Savings	53,303.08	
Investment -Cemetery	40,000.00	
Misc Accounts Receivable	0.00	
HST receivable	10,237.15	
Prepaid expenses	2,650.00	
TOTAL CURRENT ASSETS	<u>194,845.81</u>	

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LIABILITY

CURRENT LIABILITIES

Accounts Payable	0.00	
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Vacation Payable	0.00	
WSIB payable	45.96	
E I Payable	294.92	
CPP Payable	682.56	
Income Tax Payable	648.86	
RECEIVER GENERAL PAYABLE	<u>1,626.34</u>	
Pension Payable	0.66	
Optional Life Payable	0.00	
CEP Payable	0.00	
ELCIC PAYABLE	<u>0.66</u>	
Altar Fund	1,943.68	
Eternity For Today	177.82	
Cemetery Fund	52,952.79	
Oktoberfest	0.00	
Sunday School Account	1,514.44	
Fellowship of the Least Coin	0.00	
Praise Appeal	0.00	
Admin fees/office/marriage/grave	325.00	
Kitchen Fund	10,031.25	
Replacement item donations	7.76	
Building Fund	2,080.59	
Other Church Suppers	687.71	

Care & Maint on Cemetery Stones	200.00	
Care & Maint Fund on Grave/Cemetery	560.00	
Organ Restoration Fund	13,691.74	
Rental Properties	53,482.92	
Stained Glass Window Repairs	11,455.49	
Miscellaneous	9,238.38	
Social Ministry - Outreach funding	1,033.54	
Zion Food Cupboard	1,210.00	
Boys and Girls Club Dinners	406.49	
Property Reserve	0.00	
Seminary Student	0.00	
Dorothy's Music Ministry	12,693.16	
Good Shepherding	1,202.46	
CLWR - We Care Kits	0.00	
Community Outreach BBQ	38.68	
Other Endowment Vote Funds	1,276.73	
Confirmation	382.07	
Post Secondary Student Assistance	1,386.00	
Sound System	2,470.46	
Apple Pie Fundraiser	179.16	
Youth Conventions	13,520.14	
Zion Lutheran Women	3,144.56	
SPECIAL ACCOUNTS TOTAL		<u>197,293.02</u>
TOTAL CURRENT LIABILITIES		<u>198,965.98</u>
TOTAL LIABILITY		<u>198,965.98</u>
EQUITY		
SURPLUS/DEFICIT		
Previous Surplus/Deficits	5,000.00	
Current Surplus/Deficit	-9,120.17	
TOTAL SURPLUS/DEFICIT		<u>-4,120.17</u>
TOTAL EQUITY		<u>-4,120.17</u>
LIABILITIES AND EQUITY		<u><u>194,845.81</u></u>

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