

**Comparative Balance Sheet**

<b>ASSET</b>	<u>As at 12/10/2018</u>	<u>As at 12/12/2017</u>	<u>Percent</u>
<b>CURRENT ASSETS</b>			
Bank of Montreal	76,056.30	125,101.29	-39.20
NSF Clearing	0.00	0.00	0.00
Rental Properties / GIC'S	0.00	0.00	0.00
Term Deposits - Savings	53,754.29	52,915.74	1.58
Investment -Cemetery	40,000.00	40,000.00	0.00
Misc Accounts Receivable	0.00	0.00	0.00
HST receivable	7,768.87	8,014.23	-3.06
Prepaid expenses	2,650.00	2,650.00	0.00
<b>TOTAL CURRENT ASSETS</b>	<u>180,229.46</u>	<u>228,681.26</u>	-21.19
<b>TOTAL ASSET</b>	<u>180,229.46</u>	<u>228,681.26</u>	-21.19
<b>LIABILITY</b>			
<b>CURRENT LIABILITIES</b>			
Accounts Payable	0.00	0.00	0.00
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Vacation Payable	0.00	0.00	0.00
WSIB payable	91.92	82.11	11.95
E I Payable	0.00	10.70	-100.00
CPP Payable	0.00	13.86	-100.00
Income Tax Payable	0.20	0.00	0.00
<b>RECEIVER GENERAL PAYABLE</b>	<u>0.20</u>	<u>24.56</u>	-99.19
Pension Payable	1.26	19.22	-93.44
Optional Life Payable	0.00	0.00	0.00
CEP Payable	0.00	0.00	0.00
<b>ELCIC PAYABLE</b>	<u>1.26</u>	<u>19.22</u>	-93.44
Altar Fund	1,943.68	1,943.68	0.00
Eternity For Today	177.82	146.16	21.66
Cemetery Fund	50,392.14	46,842.90	7.58
Oktoberfest	4,251.62	0.00	0.00
Sunday School Account	1,905.44	1,323.68	43.95
Fellowship of the Least Coin	0.00	0.00	0.00
Praise Appeal	0.00	0.00	0.00
Admin fees/office/marriage/grave	350.00	100.00	250.00
Kitchen Fund	10,284.31	4,958.09	107.42
Replacement item donations	7.76	7.76	0.00
Building Fund	6,119.59	3,542.78	72.73
Other Church Suppers	331.82	1,727.38	-80.79
Care & Maint on Cemetery Stones	0.00	0.00	0.00
Care & Maint Fund on Grave/Cemetery	0.00	255.00	-100.00
Organ Restoration Fund	13,821.74	12,483.00	10.72
Rental Properties	10,195.50	59,770.08	-82.94
Stained Glass Window Repairs	16,282.76	16,236.10	0.29

Miscellaneous	13,643.18	12,820.37	6.42
Social Ministry - Outreach funding	2,214.23	0.00	0.00
Zion Food Cupboard	1,056.95	1,575.00	-32.89
Boys and Girls Club Dinners	437.69	406.49	7.68
Property Reserve	0.00	11,685.57	-100.00
Seminary Student	0.00	0.00	0.00
Dorothy's Music Ministry	12,693.16	12,620.12	0.58
Good Shepherding	1,242.46	3,508.46	-64.59
CLWR - We Care Kits	546.75	727.19	-24.81
Community Outreach BBQ	38.68	38.68	0.00
Other Endowment Vote Funds	1,336.88	1,276.73	4.71
Confirmation	382.07	382.07	0.00
Post Secondary Student Assistance	1,386.00	1,386.00	0.00
Sound System	2,371.82	2,372.43	-0.03
Apple Pie Fundraiser	3,012.18	179.16	1,581.28
Youth Conventions	13,520.14	13,416.39	0.77
Zion Lutheran Women	3,169.94	2,628.51	20.60
<b>SPECIAL ACCOUNTS TOTAL</b>	<u>173,116.31</u>	<u>214,359.78</u>	-19.24
<b>TOTAL CURRENT LIABILITIES</b>	<u>173,209.69</u>	<u>214,485.67</u>	-19.24
 <b>TOTAL LIABILITY</b>	 <u>173,209.69</u>	 <u>214,485.67</u>	 -19.24
 <b>EQUITY</b>			
 <b>SURPLUS/DEFICIT</b>			
Previous Surplus/Deficits	5,000.00	10,138.74	-50.68
Current Surplus/Deficit	2,019.77	4,056.85	-50.21
<b>TOTAL SURPLUS/DEFICIT</b>	<u>7,019.77</u>	<u>14,195.59</u>	-50.55
 <b>TOTAL EQUITY</b>	 <u>7,019.77</u>	 <u>14,195.59</u>	 -50.55
 <b>LIABILITIES AND EQUITY</b>	 <u>180,229.46</u>	 <u>228,681.26</u>	 -21.19

**Generated On: 12/11/2018**