

FCA Plus

Comparative Balance Sheet

	As at 31/03/2019	As at 31/03/2018
ASSET		
Current Assets		
ATB Chequing Account	110,505.52	90,314.57
FCA Plus Account (Servus CU)	31,097.36	20,883.30
East (Ontario)	0.00	81.93
Total Cash	141,602.88	111,279.80
Accounts Receivable	2,868.27	0.00
FCA Plus Transferred Accounts Rec.	0.00	8,798.43
Total Receivable	2,868.27	8,798.43
Prepaid Expenses	1,294.71	0.00
Total Current Assets	145,765.86	120,078.23
Other Assets		
Investments - GIC	65,045.36	65,045.36
Church Planting Endeavors Funds	18,126.00	18,126.00
Total Other Assets	83,171.36	83,171.36
TOTAL ASSET	228,937.22	203,249.59
LIABILITY		
Current Liabilities		
FCA Credit Card	382.60	0.00
Accounts Payable	8,423.39	0.00
Accrued Liabilities	2,100.00	2,100.00
Vacation payable	0.00	-23.57
EI Payable	228.34	220.37
CPP Payable	467.28	390.82
Federal Income Tax Payable	865.16	690.40
Total Receiver General	1,560.78	1,301.59
Total Current Liabilities	12,466.77	3,378.02
Deferred Revenue		
Deferred Revenue - Heritage Award	800.00	1,000.00
Deferred Revenue-Convention Bursary	0.00	2,000.00
Total Deferred Contributions	800.00	3,000.00
Prepaid Church Fees	0.00	0.00
Prepaid Minister's Fees	0.00	0.00
Total Deferred Revenue	800.00	3,000.00
TOTAL LIABILITY	13,266.77	6,378.02
EQUITY		
Unrestricted Net Assets		
Retained Unrestricted Net Assets	79,199.23	77,849.23
Transfers To/From Int. Rest. Funds	0.00	0.00
Current Net Assets	98,345.22	83,061.34
Total Unrestricted Net Assets	177,544.45	160,910.57
Internally Restricted Funds		
Crane Memorial Scholarship	20,000.00	17,835.00
Church Planting Endeavors	18,126.00	18,126.00
Total Internally Restricted Funds	38,126.00	35,961.00
TOTAL EQUITY	215,670.45	196,871.57
LIABILITIES AND EQUITY	228,937.22	203,249.59