

# CHALMERS PRESBYTERIAN CHURCH

Comparative Statements Financial Position

December 31 2019

	2019	2018
ASSETS		
CURRENT ASSETS		
Petty Cash	0	191
General Chequing Account	103116	75368
Reserve Savings Account	17585	17468
Reserve Term Deposits Group A	10974	15846
Reserve Term Deposits Group B	2475	26785
Accounts Receivable	6061	17627
Prepaid Expenses	0	292
TOTAL CURRENT ASSETS	140211	153577
LONG TERM ASSETS		
Land	1	1
Land Church Building	1	1
Parking Lot	1	1
Church Furnishings	1	1
Manse & Appliances	1	1
TOTAL LONG TERM ASSETS	5	5
LIABILITIES AND ACCUMULATED SURPLUS		
LIABILITIES		
Accounts Payable	1220	7681
Presbytery Extension Loan	36000	54000
TOTAL LIABILITIES	37220	61681
RESERVE ACCOUNTS		
Contingency Fund	21588	42942
Restricted Funds	68497	70124
TOTAL RESERVE ACCOUNTS	90085	113066
CURRENT YEAR SURPLUS/DEFICIT	17165	-21354
RETAINED EARNING	292	189
TOTAL LIABILITIES AND SURPLUS	144761	153582