

# Altona Mennonite Church

## Balance Sheet As at Dec 31, 2025

### ASSET

#### Current Assets

Chequing Bank Account	13,421.13	
Total Cash		13,421.13
Bursary Fund Receivable - ACU	13,885.81	
Compassionate Fund - ACU	480.14	
Pastor Sabbatical Savings	11,521.31	
Discretionary Savings	10,099.77	
Total Receivable		35,987.03
<b>Total Current Assets</b>		<b>49,408.16</b>

#### Capital Assets

Land Improvements		3,523.37
Furniture & Fixtures	73,455.07	
Net - Furniture & Fixtures		73,455.07
Building	296,449.18	
Net - Building		296,449.18
Land		4,600.00
<b>Total Capital Assets</b>		<b>378,027.62</b>

### TOTAL ASSET

427,435.78

### LIABILITY

#### Current Liabilities

GST Paid on Purchases	-415.66	
GST Owing (Refund)		-415.66
<b>Total Current Liabilities</b>		<b>-415.66</b>

#### Trust Funds

Bursary Fund		13,885.81
Discretionary Savings		10,099.77
Compassionate Fund		480.14
<b>Total Trust Funds</b>		<b>24,465.72</b>

### TOTAL LIABILITY

24,050.06

### EQUITY

#### Equity

Retained Earnings - Previous Year		397,834.16
Current Earnings		5,551.56
<b>Equity</b>		<b>403,385.72</b>

### TOTAL EQUITY

403,385.72

### LIABILITIES AND EQUITY

427,435.78