

Parish of St Michael & All Angels
Balance Sheet
As of 31 Dec 2011

	2008	2009	2010	2011
ASSETS				
CIBC BANK ACCOUNT	4,746	22,839	30,777	27,054
FUNDSRIPT CARDS/RECEIVABLES		3,957	4,426	2,070
TOTAL CASH AND BANK ACCOUNTS	4,746	26,796	35,203	29,124
Other Assets				
Church	295,013	295,013	295,013	295,013
Land	108,557	108,557	108,557	108,557
Music Equipment	20,415	20,415	20,415	20,415
Other Equipment	30,632	30,632	30,632	30,632
Rectory	70,132	70,132	75,817	75,817
TOTAL ASSETS	529,495	551,545	565,637	559,558
LIABILITIES & EQUITY				
LIABILITIES				
BUILDING REPAIRS FUND	1,620	7,785	8,211	8,779
COMMUNITY CUPBOARD	61	176	543	731
MUSIC FUNDRAISING	585	1,005	1,372	348
NEW LOCAL OUTREACH PROJECTS		2,661	9,675	7,289
PASTROL CARE	675	675	675	560
RETAINED EARNINGS	7,411	14,410	15,635	10,760
TOTAL LIABILITIES	10,352	26,712	36,110	28,466
EQUITY	519,143	524,833	529,527	531,092
TOTAL LIABILITIES & EQUITY	529,495	551,545	565,637	559,558