

Parish of St Michael & All Angels
Balance Sheet
As of 31 Dec 2010

	2006	2007	2008	2009
ASSETS				
CIBC BANK ACCOUNT	13,559.18	1,501.02	4,746.10	22,839.24
FUNDSRIPT CARDS/RECEIVABLES				3,956.50
TOTAL CASH AND BANK ACCOUNTS	13,559.18	1,501.02	4,746.10	26,795.74
Other Assets				
Church	295,012.60	295,012.60	295,012.60	295,012.60
Land	108,557.00	108,557.00	108,557.00	108,557.00
Music Equipment	18,670.99	18,670.99	20,414.99	20,414.99
Other Equipment	28,332.32	29,832.32	30,632.32	30,632.32
Rectory	70,132.22	70,132.22	70,132.22	70,132.22
TOTAL ASSETS	534,264.31	523,706.15	529,495.23	551,544.87
LIABILITIES & EQUITY				
LIABILITIES				
BUILDING REPAIRS FUND	0	1,620.00	1,620.00	7,785.08
COMMUNITY CUPBOARD	190	558.82	60.97	176
MUSIC FUNDRAISING	0	0	585.33	1,005.33
OUTREACH MINISTRY	0	1,442.49	0	0
NEW LOCAL OUTREACH PROJECTS				2,661.00
PASTROL CARE	865.03	765.85	674.76	674.76
REAL TIME MINISTRY (GIRLS SCHOOL)	0	0	355.5	45.5
RETAINED EARNINGS	4360	6,914.00	7,411.00	14,410.10
TANZANIA DIRECT OUTREACH	0	0	3,006.00	2,000.00
TOTAL LIABILITIES	5,415.03	11,301.16	13,713.56	28,757.77
EQUITY	528,849.28	512,404.99	515,781.67	522,787.10
TOTAL LIABILITIES & EQUITY	534,264.31	523,706.15	529,495.23	551,544.87

2010

30,777.00
4,426.00
35,203.00
295,012.60
108,557.00
20,414.99
30,632.32
75,817.22

565,637.13

8,210.56
543
1,372.03
0
9,675.00
674.76
0
16,802.10
0

37,277.45

528,359.68

565,637.13