

Account Balances

New City Church

Date Range: Jan 01, 2022 to Dec 31, 2022



ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Cashbox	\$1,194.35	\$1,282.21	\$1,161.96	\$120.25	\$1,314.60
CIBC - GIC Investment	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
CIBC Chequing	\$7,959.27	\$151,245.44	\$150,078.66	\$1,166.78	\$9,126.05
Credit Union Chequing	\$3,447.33	\$10,150.75	\$13,598.08	-\$3,447.33	\$0.00
Depreciation	\$9,814.10	\$4,907.05	\$0.00	\$4,907.05	\$14,721.15
Equipment	\$78,436.94	\$2,812.95	\$0.00	\$2,812.95	\$81,249.89
Investments	\$7,000.00	\$0.00	\$7,000.00	-\$7,000.00	\$0.00
Mobile Assets	\$11,907.05	\$0.00	\$4,907.05	-\$4,907.05	\$7,000.00
Paypal	\$626.24	\$300.00	\$926.24	-\$626.24	\$0.00
Square	\$0.00	\$4,955.00	\$4,955.00	\$0.00	\$0.00
Stripe	\$0.00	\$14,248.18	\$14,248.18	\$0.00	\$0.00
Subsplash	\$0.00	\$7,415.63	\$7,415.63	\$0.00	\$0.00
Transfer Clearing	\$0.00	\$71,415.41	\$71,415.41	\$0.00	\$0.00
Total Assets	\$120,385.28	\$278,732.62	\$275,706.21	\$3,026.41	\$123,411.69

Liabilities					
Tanya's Church Card	\$0.00	\$22,897.71	\$24,344.38	\$1,446.67	\$1,446.67
Total Liabilities	\$0.00	\$22,897.71	\$24,344.38	\$1,446.67	\$1,446.67

Equity					
Owner Investment / Drawings	\$5,935.50	\$0.00	\$0.00	\$0.00	\$5,935.50
Total Equity	\$5,935.50	\$0.00	\$0.00	\$0.00	\$5,935.50

Income					
Direct Public Support – Gifts in Kind		\$0.00	\$100.00	\$100.00	
Direct Public Support – Individual Contributions		\$749.21	\$130,762.94	\$130,013.73	
GST Rebates		\$0.00	\$2,137.07	\$2,137.07	
Program Income – Program Service Fees		\$0.00	\$2,435.00	\$2,435.00	
Sales		\$0.00	\$187.25	\$187.25	
Taco in a Bag 2022		\$0.00	\$14,700.35	\$14,700.35	
Total Income		\$749.21	\$150,322.61	\$149,573.40	

Expenses					
Advertising		\$50.00	\$0.00	\$50.00	
Bank Service Charges		\$1,217.19	\$26.54	\$1,190.65	
Equipment Rentals		\$1,007.45	\$0.00	\$1,007.45	
Events		\$1,108.30	\$0.00	\$1,108.30	
General Supplies		\$1,069.32	\$0.00	\$1,069.32	

Expenses			
Gifts, Missions, & Honorariums	\$5,333.08	\$275.51	\$5,057.57
Government Fees	\$40.00	\$0.00	\$40.00
Guest Services	\$5.78	\$0.00	\$5.78
Insurance – Property & Auto	\$5,371.94	\$187.00	\$5,184.94
Kids Ministry	\$475.89	\$108.61	\$367.28
Office Supplies	\$744.53	\$0.00	\$744.53
Pastoral Care & Meetings	\$3,316.63	\$84.36	\$3,232.27
Payroll Employer Taxes	\$10,851.66	\$0.00	\$10,851.66
Payroll Gross Pay	\$7,000.00	\$0.00	\$7,000.00
Payroll – Employee Benefits	\$1,924.00	\$0.00	\$1,924.00
Payroll – Salary & Wages	\$72,963.98	\$0.00	\$72,963.98
Printing and Reproduction	\$363.68	\$0.00	\$363.68
Production	\$89.13	\$0.00	\$89.13
Rent Expense	\$14,155.77	\$0.00	\$14,155.77
Repairs & Maintenance	\$840.03	\$0.00	\$840.03
Subscriptions	\$5,072.30	\$0.00	\$5,072.30
Taco-in-a-bag 2022	\$6,627.68	\$74.88	\$6,552.80
Telephone – Wireless	\$450.51	\$0.00	\$450.51
Training/Learning	\$2,274.60	\$0.00	\$2,274.60
Travel Expense	\$6,397.11	\$0.00	\$6,397.11

Expenses

Total Expenses	\$148,750.56	\$756.90	\$147,993.66
-----------------------	---------------------	-----------------	---------------------

Total for all accounts	\$451,130.10	\$451,130.10	
-------------------------------	---------------------	---------------------	--