

Balance Sheet Summary Jan 31, 2021

(\$000s)

	31-Jan-21	31-Dec-20	Increase/ (Decrease) vs. 12/31/20
Bank Balance			
Main Bank A/C	3,308	3,108	200
Premium Bank A/C	293	293	-
Redeemable GIC	-	-	-
Non-redeemable GIC	1,650	1,650	-
Total	5,251	5,051	200
Accounts Receivable (excl. loans to churches)			
Current	27.1	20.2	6.9
Over 30 days	2.2	2.1	0.1
Total	29.3	22.3	7.0
% Over 30 Days	8%	9%	
Loan Development Fund			
Loans to Churches	3,871	3,990	(119)
Loan Dev. Fund Deposits	6,783	6,741	42
RRSP Funds	244	275	(31)
Capital Assets (Net of amortization)			
CPD Office	1,285	1,285	-
Building Improvement	300	300	-
Land & Building - Mt Rocher	46	46	-
Land & Building - Lighthouse	-	-	-
Furniture, Computers & Website	54	52	2
Total	1,685	1,683	2
Employee Benefits Program			
Deferred Revenue	552	569	(17)
LSI Fund			
Cash Proceeds from sale of Salmon Arm property			297
LSI expenses (From inception in 2016 to Jan 2020)			(113)
Balance remaining			<u>184</u>
Operating Reserve			
Opening Balance			200
Addition in 2020 (Approved by Dexcom)			160
Amount expensed in 2019			(33)
Amount expensed in 2020			(173)
Amount expensed in 2021			(3)
Balance remaining			<u>151</u>