

**Balance Sheet Summary May 31, 2021**

(\$000s)

	31-May-21	31-Dec-20	Increase/ (Decrease) vs. 12/31/20
<b>Bank Balance</b>			
Main Bank A/C	3,271	3,108	163
Premium Bank A/C	294	293	1
Non-redeemable GIC	1,650	1,650	-
<b>Total</b>	<b>5,215</b>	<b>5,051</b>	<b>164</b>
<b>Accounts Receivable (excl. loans to churches)</b>			
Current	102.8	20.2	82.6
Over 30 days	3.2	2.1	1.1
<b>Total</b>	<b>106.0</b>	<b>22.3</b>	<b>83.7</b>
% Over 30 Days	3%	9%	
<b>Loan Development Fund</b>			
Loans to Churches	3,770	3,990	(220)
Loan Dev. Fund Deposits	6,928	6,741	187
RRSP Funds	244	275	(31)
<b>Capital Assets (Net of amortization)</b>			
CPD Office	1,285	1,285	-
Building Improvement	293	293	-
Land & Building - Mt Rocher	46	46	-
Land & Building - Lighthouse	-	-	-
Furniture, Computers & Website	57	54	3
<b>Total</b>	<b>1,681</b>	<b>1,678</b>	<b>3</b>
<b>Employee Benefits Program</b>			
Deferred Revenue	441	563	(122)
<b>LSI Fund</b>			
Cash Proceeds from sale of Salmon Arm property			297
LSI expenses (From inception in 2016 to Jan 2020)			(121)
Balance remaining			<u>176</u>