

Balance Sheet Summary Aug 31, 2021

(\$000s)

	31-Aug-21	31-Dec-20	Increase/ (Decrease) vs. 12/31/20
Bank Balance			
Main Bank A/C	3,127	3,108	19
Premium Bank A/C	294	293	1
Non-redeemable GIC	1,650	1,650	-
Total	5,071	5,051	20
Accounts Receivable (excl. loans to churches)			
Current	22.1	20.2	1.9
Over 30 days	11.2	2.1	9.1
Total	33.3	22.3	11.0
% Over 30 Days	34%	9%	
Loan Development Fund			
Loans to Churches	3,701	3,990	(289)
Loan Dev. Fund Deposits	6,758	6,741	17
RRSP Funds	244	275	(31)
Capital Assets (Net of amortization)			
CPD Office	1,285	1,285	-
Building Improvement	293	293	-
Land & Building - Mt Rocher	46	46	-
Furniture, Computers & Website	71	54	17
Total	1,695	1,678	17
Employee Benefits Program			
Deferred Revenue	395	563	(168)
LSI Fund			
Cash Proceeds from sale of Salmon Arm property			297
LSI expenses (From inception in 2016 to Jun 2021)			(127)
Balance remaining			170