

Balance Sheet Summary at February 28, 2023

	28-Feb-23	28-Feb-22	Increase/ (Decrease)
Bank Balance			
Main Bank A/C	1,037,758	2,830,000	(1,792,242)
Premium Bank A/C	835	294,000	(293,165)
Non-Redeemable GIC	1,650,000	1,650,000	-
Total	2,688,593	4,774,000	(2,085,407)
Accounts Receivable (excl. loans to churches)			
Current	33,484.0	16,900.0	16,584.0
Over 30 days	17,091.0	5,400.0	11,691.0
Total	50,575.0	22,300.0	28,275.0
% Over 30 Days	33.8%	24.2%	
Loan Development Fund			
Loans to Churches	4,928,524	3,970,000	958,524
Loan Dev. Fund Deposits	6,609,204	7,036,000	(426,796)
RRSP Funds	169,278	167,000	2,278
Capital Assets (Net of amortization)			
CPD Office	1,271,586	1,278,000	(6,414)
Building Improvement	281,916	289,000	(7,084)
Land & Building - Mt Rocher	46,055	46,055	-
Furniture, Computers, & Website	117,005	77,000	40,005
Total	1,716,562	1,690,055	26,507
Employee Benefits Program			
Deferred Revenue	106,324	220,000	(113,676)
LSI Fund			
Cash Proceeds from Sale of Salmon Arm Property			297
LSI Expenses Since Inception in 2016			(163)
Balance Remaining			134

