2021 Fiscal Year (1/1/2021-12/31/2021)

Donations - Individuals 5,951.00 CRA Charitable HST Rebate 689.49 Fall Assembly Registration 0.00 Membership 1,060.00 Investment Income 1,773.98 Other Inc. 230.00 Rushton Lecture Registration 150.00 TOTAL INCOME 15,444.47 EXPENSES 50th Anniversary Celebration 50th Anniversary Celebration 534.50 Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 Formation Program 0.00 Formation Program 0.00 Strategic Plan Development 7,750.00 ToTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Cher Assets 53,000.00 Endowment Fund 10,000.00 <	INCOME	
CRA Charitable HST Rebate 689.49 Fall Assembly Registration 0.00 Membership 1,060.00 Investment Income 1,773.98 Other Inc. 230.00 Rushton Lecture Registration 150.00 TOTAL INCOME 15,444.47 EXPENSES 50th Anniversary Celebration 534.50 Administration 1,820.91 100.00 Formation Program 0.00 600 Formation Program 0.00 600 Formation Program 0.00 600 Formation Program 0.00 6575.259 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Contal Cash and Bank Accounts 12,367.49 Cash and Bank Accounts 12,367.49 Cher Assets 71,000.00 Findowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 53,000.00 Rushton Investment<	Donations - Churches	5,590.00
Fail Assembly Registration 0.00 Membership 1,060.00 Investment Income 1,773.98 Other Inc. 230.00 Rushton Lecture Registration 15.044.47 EXPENSES 50th Anniversary Celebration 534.50 Administration 1,820.91 1.820.91 Delegate Expenses 310.00 534.50 Fail Assembly 100.00 50 Formation Program 0.00 400.00 Formation Program 0.00 407.75 Rushton Lecture 375.00 51.446.57 Rushton Lecture 375.00 52.59 TOTAL EXPENSES 17,460.57 52.59 TOTAL EXPENSES 17,460.57 52.59 Annual Surplus/Deficit -2,016.10 53.55 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 12,367.49 Other Assets 12,367.49 12,367.49 Other Assets 12,367.49 12,367.49 Other Assets 12,300.00 10,000.00	Donations - Individuals	5,951.00
Membership 1,060.00 Investment Income 1,773.98 Other Inc. 230.00 Rushton Lecture Registration 150.00 TOTAL INCOME 15,444.47 EXPENSES 50th Anniversary Celebration Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 ToTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 Other Assets Endowment Fund Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL ASSETS 83,367.49 BILITIES<	CRA Charitable HST Rebate	689.49
Investment Income 1,773.98 Other Inc. 230.00 Rushton Lecture Registration 150.00 TOTAL INCOME 15,444.47 EXPENSES 50th Anniversary Celebration 534.50 Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 Strategic Plan Development 7,750.00 ToTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 OVERALL TOTAL 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 RBC Business Account 12,367.49 Other Assets 53,000.00 Endowment Fund 10,000.00 Grant Investment 53,000.00	Fall Assembly Registration	0.00
Other Inc. 230.00 Rushton Lecture Registration 150.00 TOTAL INCOME 15,444.47 EXPENSES 50th Anniversary Celebration 534.50 Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 DVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 Other Assets 12,367.49 Other Assets 12,367.49 Other Assets 12,367.49 Other Assets 12,307.00 Endowment Fund 10,000.00 Grant Investment 53,000.00 <	Membership	1,060.00
Rushton Lecture Registration 150.00 TOTAL INCOME 15,444.47 EXPENSES 50th Anniversary Celebration 534.50 Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 TOTAL Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets 12,367.49 Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 53,000.00 Rushton Investment 8,000.00 TOTAL ASSETS 83,367.49 BILITIES 0 <td>Investment Income</td> <td>1,773.98</td>	Investment Income	1,773.98
TOTAL INCOME 15,444.47 EXPENSES 50th Anniversary Celebration 534.50 Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets 12,367.49 Endowment Fund 10,000.00 Grant Investment 53,000.00 RBC Business Account 12,367.49 Other Assets 10,000.00 Endowment Fund 10,000.00 Grant Investment 53,000.00 </td <td>Other Inc.</td> <td>230.00</td>	Other Inc.	230.00
EXPENSES 50th Anniversary Celebration 534.50 Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 DVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets 12,367.49 Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 BillTIES 0	Rushton Lecture Registration	150.00
50th Anniversary Celebration 534.50 Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 DVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 Other Assets Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 BILITIES 0	TOTAL INCOME	15,444.47
Administration 1,820.91 Delegate Expenses 310.00 Fall Assembly 100.00 Formation Program 0.00 HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 To Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 DVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets 12,367.49 Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 TOTAL Other Assets 71,000.00 BILITIES 0	EXPENSES	
Delegate Expenses310.00Fall Assembly100.00Formation Program0.00HST Paid On Goods & Services1,017.57Rushton Lecture375.00Strategic Plan Development7,750.00The Bulletin5,552.59TOTAL EXPENSES17,460.57Annual Surplus/Deficit-2,016.10Balance Forward (December 31, 2020)14,383.59DVERALL TOTAL12,367.49Net Worth/Balance SheetSETSCash and Bank AccountsRBC Business Account12,367.49TOTAL Cash and Bank Accounts12,367.49Cher Assets53,000.00Rushton Investment8,000.00TOTAL Other Assets71,000.00TOTAL Other Assets71,000.00BILITIES0	50th Anniversary Celebration	534.50
Fall Assembly100.00Formation Program0.00HST Paid On Goods & Services1,017.57Rushton Lecture375.00Strategic Plan Development7,750.00The Bulletin5,552.59TOTAL EXPENSES17,460.57Annual Surplus/Deficit-2,016.10Balance Forward (December 31, 2020)14,383.59DVERALL TOTAL12,367.49Met Worth/Balance SheetSETSCash and Bank Accounts12,367.49TOTAL Cash and Bank Accounts12,367.49DOther Assets12,367.49Endowment Fund10,000.00Grant Investment53,000.00Rushton Investment8,000.00TOTAL ASSETS83,367.49BILITIES0	Administration	1,820.91
Formation Program0.00HST Paid On Goods & Services1,017.57Rushton Lecture375.00Strategic Plan Development7,750.00The Bulletin5,552.59TOTAL EXPENSES17,460.57Annual Surplus/Deficit-2,016.10Balance Forward (December 31, 2020)14,383.59OVERALL TOTAL12,367.49	Delegate Expenses	310.00
HST Paid On Goods & Services 1,017.57 Rushton Lecture 375.00 Strategic Plan Development 7,750.00 The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Wet Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets 12,367.49 Other Assets 12,367.49 Other Assets 12,367.49 Dther Assets 12,367.49 TOTAL Cash and Bank Accounts 8 Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 BILITIES 0	Fall Assembly	100.00
Rushton Lecture 375.00 Strategic Plan Development 7,750.00 ToTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 Other Assets 12,367.49 Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 BILITIES 0	Formation Program	0.00
Strategic Plan Development 7,750.00 The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 Rushton Investment 8,000.00 TOTAL ASSETS 83,367.49 BILITIES 0	HST Paid On Goods & Services	1,017.57
The Bulletin 5,552.59 TOTAL EXPENSES 17,460.57 Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 Other Assets Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 BILITIES 0	Rushton Lecture	375.00
TOTAL EXPENSES17,460.57Annual Surplus/Deficit-2,016.10Balance Forward (December 31, 2020)14,383.59OVERALL TOTAL12,367.49Net Worth/Balance SheetSETSCash and Bank AccountsRBC Business Account12,367.49TOTAL Cash and Bank Accounts12,367.49Other Assets12,367.49Endowment Fund10,000.00Grant Investment53,000.00Rushton Investment8,000.00TOTAL Other Assets71,000.00BILITIES0	Strategic Plan Development	7,750.00
Annual Surplus/Deficit -2,016.10 Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 BILITIES 0	The Bulletin	5,552.59
Balance Forward (December 31, 2020) 14,383.59 OVERALL TOTAL 12,367.49 Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets 12,367.49 Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 TOTAL ASSETS 83,367.49 BILITIES 0	TOTAL EXPENSES	17 460 57
OVERALL TOTAL 12,367.49 Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account 12,367.49 TOTAL Cash and Bank Accounts 12,367.49 Other Assets 12,367.49 Endowment Fund 10,000.00 Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets 71,000.00 BILITIES 0		11,400.01
Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts 12,367.49 Other Assets Endowment Fund Grant Investment 53,000.00 Rushton Investment 8,000.00 TOTAL Other Assets TOTAL Other Assets TOTAL ASSETS BILITIES		-2,016.10
Net Worth/Balance SheetSETSCash and Bank AccountsRBC Business Account12,367.49TOTAL Cash and Bank AccountsOther AssetsEndowment FundGrant Investment10,000.00Rushton Investment8,000.00TOTAL Other AssetsTOTAL ASSETSBILITIES0		·
SETSCash and Bank AccountsRBC Business AccountTOTAL Cash and Bank AccountsTOTAL Cash and Bank AccountsOther AssetsEndowment FundGrant InvestmentSay (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		-2,016.10
RBC Business Account12,367.49TOTAL Cash and Bank Accounts12,367.49Other Assets10,000.00Endowment Fund10,000.00Grant Investment53,000.00Rushton Investment8,000.00TOTAL Other Assets71,000.00TOTAL ASSETS83,367.49BILITIES0	Balance Forward (December 31, 2020) OVERALL TOTAL	-2,016.10 14,383.59
TOTAL Cash and Bank Accounts12,367.49Other Assets10,000.00Endowment Fund10,000.00Grant Investment53,000.00Rushton Investment8,000.00TOTAL Other Assets71,000.00TOTAL ASSETS83,367.49BILITIES0	**********	-2,016.10 14,383.59
Other AssetsEndowment Fund10,000.00Grant Investment53,000.00Rushton Investment8,000.00TOTAL Other Assets71,000.00TOTAL ASSETS83,367.49BILITIES0	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SSETS Cash and Bank Accounts	-2,016.10 14,383.59 12,367.49
Endowment Fund10,000.00Grant Investment53,000.00Rushton Investment8,000.00TOTAL Other Assets71,000.00TOTAL ASSETS83,367.49BILITIES0	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account	-2,016.10 14,383.59 12,367.49 12,367.49
Grant Investment53,000.00Rushton Investment8,000.00TOTAL Other Assets71,000.00TOTAL ASSETS83,367.49BILITIES0	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts	-2,016.10 14,383.59 12,367.49
Rushton Investment8,000.00TOTAL Other Assets71,000.00TOTAL ASSETS83,367.49BILITIES0	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts	-2,016.10 14,383.59 12,367.49 12,367.49
TOTAL Other Assets 71,000.00 TOTAL ASSETS 83,367.49 BILITIES 0	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets	-2,016.10 14,383.59 12,367.49 12,367.49
TOTAL ASSETS 83,367.49 BILITIES 0	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Endowment Fund	-2,016.10 14,383.59 12,367.49 12,367.49 12,367.49
BILITIES 0	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment	-2,016.10 14,383.59 12,367.49 12,367.49 12,367.49 10,000.00 53,000.00
	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment Rushton Investment	-2,016.10 14,383.59 12,367.49 12,367.49 12,367.49 10,000.00 53,000.00 8,000.00
OVERALL TOTAL 83,367.49	Balance Forward (December 31, 2020) OVERALL TOTAL Met Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment Rushton Investment TOTAL Other Assets	-2,016.10 14,383.59 12,367.49 12,367.49 12,367.49 10,000.00 53,000.00 8,000.00
	Balance Forward (December 31, 2020) OVERALL TOTAL Net Worth/Balance Sheet SETS Cash and Bank Accounts RBC Business Account	-2,016.10 14,383.59 12,367.49 12,367.49 12,367.49 10,000.00 53,000.00 8,000.00 71,000.00

2022 Partial Year (1/1/2022- 08/31/2022)

INCOME	
Donations - Churches	1,720.00
Donations - Individuals	2,145.00
CRA Charitable HST Rebate	578.38
Membership	920.00
Investment Income	1,561.96
Other Inc	201.15
Anniversary Assembly Registration	1,695.00
Rushton Lecture Registration	
TOTAL INCOME	8,821.49
EXPENSES	
Administration	1,516.29
Delegate Expenses	
Foundation Program	
HST Paid On Goods & Services	899.60
50th Anniversary Celebration	3,137.32
Strategic Plan Development	5,133.35
The Bulletin	4,713.34
The Canadian Council of Churches	1,238.33
TOTAL EXPENSES	16,638.23
Surplus/Deficit	-7,816.74
Balance Forward (December 31, 2021)	12,367.49
OVERALL TOTAL	4,550.75

ASSETS	
ASSETS	
Cash and Bank Accounts	
	5,150.75
Cash and Bank Accounts	5,150.75 5,150.75
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts	
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets	5,150.75
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund	5,150.75 10,000.00
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment	5,150.75 10,000.00 53,000.00
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment Rushton Investment	5,150.75 10,000.00 53,000.00 8,000.00
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment Rushton Investment TOTAL Other Assets	5,150.75 10,000.00 53,000.00 8,000.00 71,000.00
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment Rushton Investment	5,150.75 10,000.00 53,000.00 8,000.00
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment Rushton Investment TOTAL Other Assets	5,150.75 10,000.00 53,000.00 8,000.00 71,000.00
Cash and Bank Accounts RBC Business Account TOTAL Cash and Bank Accounts Other Assets Endowment Fund Grant Investment Rushton Investment TOTAL Other Assets TOTAL ASSETS	5,150.75 10,000.00 53,000.00 8,000.00 71,000.00