

**CABF Consolidated Financial Statements (2021 AGM)**  
**2020 Fiscal Year (1/1/2020- 12/31/2020)**

**INCOME**

Donations - Churches	6,371.17
Donations - Individuals	6,266.54
CRA Charitable HST Rebate	474.97
Fall Assembly Registration	0.00
Membership	1,280.00
Investment Income	2,452.00
Rushton Lecture Registration	0.00
Other Income	0.00
<b>TOTAL INCOME</b>	<b>16,844.68</b>

**EXPENSES**

Administration	1,326.33
Delegate Expenses	0.00
Fall Assembly	600.00
Formation Program	0.00
HST Paid On Goods & Services	1,314.43
Rushton Lecture	0.00
50th Anniversary (Lapel Pins)	2,018.75
The Canadian Council of Churches	1,018.50
The Bulletin	5,775.25
<b>TOTAL EXPENSES</b>	<b>12,053.26</b>

<b>Annual Surplus/Deficit</b>	<b>4,791.42</b>
<b>Balance Forward (December 31, 2019)</b>	<b>9,592.17</b>
	<b>14,383.59</b>
<b>TRANSFER to ABF</b>	<b>0.00</b>

**OVERALL TOTAL** **14,383.59**

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**Net Worth/Balance Sheet**

**ASSETS**

**Cash and Bank Accounts**

RBC Business Account	14,383.59
<b>TOTAL Cash and Bank Accounts</b>	<b>14,383.59</b>

**Other Assets**

Endowment Fund	10,000.00
Grant Investment	53,000.00
Rushton Investment	8,000.00
<b>TOTAL Other Assets</b>	<b>71,000.00</b>

**TOTAL ASSETS** **85,383.59**

**LIABILITIES** **0**

**OVERALL TOTAL** **85,383.59**

**CABF Consolidated Financial Statements (2021 AGM)**  
**2021 Partial Year (1/1/2021- 08/31/2021)**

**INCOME**

Donations - Churches	4,520.00
Donations - Individuals	3,155.00
CRA Charitable HST Rebate	689.49
Membership	640.00
50th Anniversary Sales	210.00
Investment Income	1,773.98
Rushton Lecture Registration	150.00
<b>TOTAL INCOME</b>	<b>11,138.47</b>

**EXPENSES**

Administration	854.05
HST Paid On Goods & Services	726.67
50th Anniversary Celebration Expenses	359.50
Rushton Lecture	375.00
Strategic Plan Projects	5,000.00
The Bulletin	3,760.60
The Canadian Council of Churches	754.50
<b>TOTAL EXPENSES</b>	<b>11,830.32</b>

**Surplus/Deficit** **-691.85**

**Balance Forward (December 31, 2020)** **14,383.59**

**OVERALL TOTAL** **13,691.74**

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**Net Worth/Balance Sheet**

**ASSETS**

**Cash and Bank Accounts**

RBC Business Account	13,691.74
<b>TOTAL Cash and Bank Accounts</b>	<b>13,691.74</b>

**Other Assets**

Endowment Fund	10,000.00
Grant Investment	53,000.00
Rushton Investment	8,000.00
<b>TOTAL Other Assets</b>	<b>71,000.00</b>

**TOTAL ASSETS** **84,691.74**

**LIABILITIES** **0**

**OVERALL TOTAL** **84,691.74**