

CABF Consolidated Financial Statements (2022 AGM)

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

INCOME

Donations - Churches	5,590.00
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	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**

Net Worth/Balance Sheet

ASSETS

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

TOTAL ASSETS **83,367.49**

LIABILITIES **0**

OVERALL TOTAL **83,367.49**

CABF Consolidated Financial Statements (2022 AGM)

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**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	5,150.75
TOTAL Cash and Bank Accounts	5,150.75

Other Assets

Endowment Fund	10,000.00
Grant Investment	53,000.00
Rushton Investment	8,000.00
TOTAL Other Assets	71,000.00
TOTAL ASSETS	76,150.75

LIABILITIES

Outstanding Cheque **600.00**

OVERALL TOTAL **75,550.75**