

CABF Consolidated Financial Statements (2019 AGM)

2018 Fiscal Year (1/1/2018- 12/31/2018)

INCOME

Donations - Churches	8,055.37
Donations - Individuals	7,240.00
CRA Charitable HST Rebate	819.06
Fall Assembly Registration	950.00
Membership	1,540.00
Investment Income	1,600.61
Rushton Lecture Registration	1,000.00
TOTAL INCOME	21,205.04

EXPENSES

Administration	1,779.77
Delegate Expenses	2,453.00
Fall Assembly	1,211.43
Formation Program	150.00
HST Paid On Goods & Services	2,026.41
Rushton Lecture	1,100.00
Strategic Plan Development	8,235.37
The Bulletin	5,000.04
TOTAL EXPENSES	21,956.02

Annual Surplus/Deficit **-750.98**

Balance Forward (December 31, 2017) **15,267.78**

OVERALL TOTAL **14,516.80**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	14,516.80
TOTAL Cash and Bank Accounts	14,516.80

Other Assets

Endowment Fund	10,000.00
Grant Investment	43,000.00
Rushton Investment	8,000.00
TOTAL Other Assets	61,000.00

TOTAL ASSETS **75,516.80**

LIABILITIES **0**

OVERALL TOTAL **75,516.80**

CABF Consolidated Financial Statements (2019 AGM)

2019 Partial Year (1/1/2019- 08/31/2019)

INCOME

Donations - Churches	5,928.41
Donations - Individuals	3,762.68
CRA Charitable HST Rebate	422.72
Membership	1,220.00
Investment Income	2,058.15
Other Inc	350.00
Rushton Lecture Registration	1,020.00
TOTAL INCOME	14,761.96

EXPENSES

Administration	1,211.35
Atlantic Baptist Foundation	10,000.00
Delegate Expenses	617.68
Foundation Program	510.00
HST Paid On Goods & Services	946.55
Other - Fall Assembly Catering (2018)	350.00
Rushton Lecture	1,313.00
Strategic Plan Development	1,445.00
The Bulletin	3,586.31
The Canadian Council of Churches	1,428.82
TOTAL EXPENSES	21,408.71

Surplus/Deficit **-6,646.75**

Balance Forward (December 31, 2018) **14,516.80**

OVERALL TOTAL **7,870.05**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	7,870.05
TOTAL Cash and Bank Accounts	7,870.05

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	78,870.05

LIABILITIES **0**

OVERALL TOTAL **78,870.05**