

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
TOTAL INCOME	16,844.68

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
TOTAL EXPENSES	12,053.26

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

OVERALL TOTAL **14,383.59**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	14,383.59
TOTAL Cash and Bank Accounts	14,383.59

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 **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
TOTAL INCOME	11,138.47

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
TOTAL EXPENSES	11,830.32

Surplus/Deficit **-691.85**

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

OVERALL TOTAL **13,691.74**

Net Worth/Balance Sheet

ASSETS

Cash and Bank Accounts

RBC Business Account	13,691.74
TOTAL Cash and Bank Accounts	13,691.74

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 **84,691.74**

LIABILITIES **0**

OVERALL TOTAL **84,691.74**