

St Anne Ukrainian Catholic Church

Balance Sheet

As of 31 December 2022

13-02-23

Accrual Basis

	31 Dec 22	31 Dec 21	% Change
ASSETS			
Current Assets			
Chequing/Savings			
1030 · Carpathia CU - chequing 8583	44,453.55	24,151.17	84.1%
1034 · Carpathia CU- Premium Svgs	200,371.34	203,902.33	(1.7)%
1038 · Carpathia CU - Shares	5.00	5.00	0.0%
Total Chequing/Savings	244,829.89	228,058.50	7.4%
Other Current Assets			
1100 · Investments	138,804.02	137,830.70	0.7%
Total Other Current Assets	138,804.02	137,830.70	0.7%
Total Current Assets	383,633.91	365,889.20	4.9%
TOTAL ASSETS	383,633.91	365,889.20	4.9%
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
2105 · GST ITC Receivable	(1,093.61)	(3,129.61)	65.1%
2400 · Forwardable Collections			
2430 · Aid to Ukraine	700.00	0.00	100.0%
Total 2400 · Forwardable Collections	700.00	0.00	100.0%
2700 · Due to/from Lubov Nursery	(300.00)	0.00	(100.0)%
Total Other Current Liabilities	(693.61)	(3,129.61)	77.8%
Total Current Liabilities	(693.61)	(3,129.61)	77.8%
Total Liabilities	(693.61)	(3,129.61)	77.8%
Equity			
32000 · Retained Earnings	369,018.81	390,367.02	(5.5)%
Net Income	15,308.71	(21,348.21)	171.7%
Total Equity	384,327.52	369,018.81	4.2%
TOTAL LIABILITIES & EQUITY	383,633.91	365,889.20	4.9%