

SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA
BALANCE SHEET AS AT SEPTEMBER 30, 2025

	<u>2025</u>	<u>2024</u>
ASSETS:		
CURRENT ASSETS		
TD Canada Trust - Operating	\$ 10,174	\$ 16,982
TD Canada Trust - Savings	86,212	84,628
TD Canada Trust - Ministries Fund	<u>-</u>	<u>-</u>
Bank - Total	96,386	101,610
Investment Certificates-General	-	-
Investment PCC Consolidated Fund-general	61,576	62,953
Investment PCC Consolidated Fund-Ministries Fund	<u>671,767</u>	<u>441,941</u>
Investment Total	733,343	504,893
Receivable - Govt. of Canada - HST	-	82
Receivables - Presbyteries	249	17,120
Allowance for Doubtful Accounts	<u>-</u>	<u>- 17,120</u>
Total Account Receivables	249	82
Prepaid Expenses-Payroll	6,920	
Prepaid Expenses-Health and Dental	- 6,920	-
TOTAL ASSETS	<u><u>\$ 836,897</u></u>	<u><u>\$ 606,585</u></u>
LIABILITIES		
CURRENT LIABILITIES		
Accounts Payable - Other	\$ -	\$ -
Payables/Accrued Expenses	10,600	10,600
Payable National Church		
Study Leave-Regional Minister for Congreg'l Health	368	0
Study Leave-Consultant Faith Formation	<u>0</u>	<u>0</u>
Total Study Leave Payable	368	0
Deferred Income-L & M Agency	10,167	-
Deferred Liabilities	<u>2,000</u>	<u>2,000</u>
Total Deferred	12,167	2,000
TOTAL LIABILITIES	<u><u>\$ 23,135</u></u>	<u><u>\$ 12,600</u></u>
EQUITY		
FUND BALANCES		
Operating fund	\$ 139,094	\$ 91,027
Synod C.N.O.B. Ministries Fund	\$ 477,392	\$ 382,085
Restricted Funds:		
-Youth Events Fund(2012)	-	-
Current Earnings/(Deficit)	<u>197,276</u>	<u>120,873</u>
TOTAL EQUITY	<u><u>\$ 813,762</u></u>	<u><u>\$ 593,985</u></u>
TOTAL LIABILITIES and EQUITY	<u><u>\$ 836,897</u></u>	<u><u>\$ 606,585</u></u>