

SYNOD OF CENTRAL, NORTHEASTERN ONTARIO AND BERMUDA
BALANCE SHEET AS AT SEPTEMBER 30, 2026

	30-Sep-26	31-Dec-25
ASSETS:		
TD Canada Trust - Operating	8,181	35,185
TD Canada Trust - Savings	10,016	51,581
TD Canada Trust - Ministries Fund	-	-
Bank - Total	\$ 18,197	\$ 86,766
Investment Certificates-General	-	-
Investment PCC Consolidated Fund-general	63,715	65,689
Investment PCC Consolidated Fund-Ministries Fund	725,081	694,542
Investment Total	788,796	760,231
Receivable - Govt. of Canada - HST	-	1,024
Receivables - Presbyteries	-	24,224
Allowance for Doubtful Accounts	-	- 3,329
Total Account Receivables	-	21,919
Prepaid Expenses-Payroll	6,998	-
Prepaid Expenses-Health & Dental	-	-
Prepaid Expenses-Insurance	1,812	-
Prepaid Expenses-Accounting Software	203	1,117
TOTAL ASSETS	\$ 816,006	\$ 870,033
LIABILITIES		
Accounts Payable & Accrued Liabilities	\$ 6,836	\$ 4,050
Payable National Church	-	-
Study Leave-Regional Minister for Congreg'l Health	220	645
Study Leave-Consultant Faith Formation	-	-
Total Study Leave Payable	220	645
Deferred Income-L & M Agency	-	-
Deferred Liabilities	2,000	2,000
Total Deferred	2,000	2,000
TOTAL LIABILITIES	9,056	6,695
EQUITY		
FUND BALANCES		
Operating fund	81,869	168,796
Synod C.N.O.B. Ministries Fund	725,081	694,542
TOTAL EQUITY	806,950	863,338
TOTAL LIABILITIES and EQUITY	\$ 816,006	\$ 870,033