

**HOPE LUTHERAN CHURCH, NANAIMO, BRITISH COLUMBIA**

**BALANCE SHEET**

as at December 31, 2022

(Unaudited)

**ASSETS**

Current

Cash on hand and in bank	\$	<u>79,582.93</u>	\$	79,582.93
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Fixed

Land and Building	\$	198,909.16		
Paving and Landscaping		5,596.00		
Furniture and Equipment		<u>3,127.06</u>		
				<u>207,632.22</u>

Total Assets			\$	<u>287,215.15</u>
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**LIABILITIES**

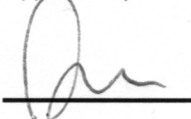
Receiver General Payroll	\$	4,260.34		
Pension Payable		<u>159.38</u>		
			\$	4,419.72

**SURPLUS**

Balance at Beginning of Period	\$	307,781.97		
Increase (Decrease) in Surplus during period		<u>(24,986.54)</u>		
Surplus at End of Period				<u>282,795.43</u>

Total Liabilities & Surplus			\$	<u>287,215.15</u>
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Approved by:

  
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**HOPE LUTHERAN CHURCH, NANAIMO, BRITISH COLUMBIA**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
for the period ended December 31, 2022  
(Unaudited)

**REVENUE**

Received Donations -	\$	140,695.51	
Donations from Other Charities		24,277.37	
Non received		795.74	
Facility Rental		6,894.00	
Interest		<u>1,037.99</u>	
<b>Total Revenue</b>			\$ 173,700.61

**EXPENDITURES**

Gifts to Qualified Donees			\$ 30,040.00
Charitable Programs			
Church Building			
Repairs and Maintenance	\$	29,161.72	
Utilities		4,869.06	
Insurance		<u>4,500.00</u>	\$ 38,530.78
Programs			
Devotional Literature & Worship supplies		9,192.60	
Community Outreach		2,250.00	
Membership		100.00	
Pastor Pay & Benefits		85,600.61	
Janitor Pay		5,666.04	
Employer Payroll expense		11,492.93	
Continuing Education		400.00	
Witness & Mission		567.32	
Pastoral & Musician Support		<u>4,050.00</u>	<u>119,319.50</u>
total Charitable Program expense			157,850.28
Administrative Expenses			
Office	\$	2,838.25	
Accounting Software		1,292.08	
Secretary - wages		6,497.04	
Bank fees and Interest expense		<u>169.50</u>	<u>10,796.87</u>
Total Administrative expenses			198,687.15
<b>Total Expenditures</b>			<u>198,687.15</u>
<b>SURPLUS</b>			
Increase (Decrease) in Surplus during Period			\$ <u><u>(24,986.54)</u></u>

