

The United Church in Meadowood

Year End: December 31, 2024

Trial balance

| | | |
|------------------|--------------------|---------|
| Prepared by | Reviewed by | Partner |
| HG 2025-02-20 | A-LD 2025-03-08 | |

600-1

| Account | Prelim | Adj's | Reclass | Rep | Rep 12/23 | Amount | Chg | %Chg |
|--|--------------------|-------------------|-------------|---------------------|--------------------|--------------------|-------------|------|
| 1005 Bank - General Fund:Bank AC | 217,828.42 | 0.00 | 0.00 | 217,828.42 | 0.00 | 217,828.42 | 0 | |
| 1010 Bank - General Fund:Bank AC | 20,536.30 | 0.00 | 0.00 | 20,536.30 | 100,953.31 | -80,417.01 | -80 | |
| 1020 Bank - General Fund:Petty Ca | 275.00 | 0.00 | 0.00 | 275.00 | 300.00 | -25.00 | -8 | |
| 1090 Bank - General Fund:ACU - SI | 0.00 | 0.00 | 0.00 | 0.00 | 211.64 | -211.64 | -100 | |
| 1110 Bank - Capital Fund:Bank AC | 5,086.60 | 0.00 | 0.00 | 5,086.60 | 5,074.87 | 11.73 | 0 | |
| 1111 Bank - Capital Fund:Bank-Cap | 5.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0 | |
| 1240 Bank - Memorial Fund:ACU - C | 14,351.84 | 0.00 | 0.00 | 14,351.84 | 5,403.63 | 8,948.21 | 166 | |
| 1250 Bank - Memorial Fund:ACU - C | 5.00 | 0.00 | 0.00 | 5.00 | 5.00 | 0.00 | 0 | |
| 111.1000 Cash and short term de | 258,088.16 | 0.00 | 0.00 | 258,088.16 | 111,953.45 | 146,134.71 | 131 | |
| 1000 Restricted Funds - Greening F | 0.00 | 0.00 | 0.00 | 0.00 | 127,516.34 | -127,516.34 | -100 | |
| 111.1001 Restricted funds | 0.00 | 0.00 | 0.00 | 0.00 | 127,516.34 | -127,516.34 | -100 | |
| 1011 Bank - General Fund:GIC Dep | 11,350.29 | 0.00 | 0.00 | 11,350.29 | 10,607.75 | 742.54 | 7 | |
| 1012 Bank - General Fund:GIC Dep | 0.00 | 0.00 | 0.00 | 0.00 | 2,623.30 | -2,623.30 | -100 | |
| 1014 Bank - General Fund:GIC Dep | 5,561.69 | 0.00 | 0.00 | 5,561.69 | 5,257.98 | 303.71 | 6 | |
| 1016 Bank - General Fund:GIC Dep | 0.00 | 0.00 | 0.00 | 0.00 | 5,211.08 | -5,211.08 | -100 | |
| 1017 Bank - General Fund:GIC Dep | 21,658.47 | 0.00 | 0.00 | 21,658.47 | 20,699.62 | 958.85 | 5 | |
| 1018 Bank - General Fund:GIC Dep | 21,658.47 | 0.00 | 0.00 | 21,658.47 | 20,699.62 | 958.85 | 5 | |
| 1019 Bank - General Fund:GIC Dep | 10,829.23 | 0.00 | 0.00 | 10,829.23 | 10,349.81 | 479.42 | 5 | |
| 1260 Bank - Memorial Fund:ACU - C | 0.00 | 0.00 | 0.00 | 0.00 | 15,221.51 | -15,221.51 | -100 | |
| 113.1181 Term deposits | 71,058.15 | 0.00 | 0.00 | 71,058.15 | 90,670.67 | -19,612.52 | -22 | |
| 1500 ACCOUNTS RECEIVABLE (A | 960.00 | 0.00 | 0.00 | 960.00 | 2,641.65 | -1,681.65 | -64 | |
| 1505 ACCOUNTS RECEIVABLE (A | 12,838.45 | 0.00 | 0.00 | 12,838.45 | 1,486.12 | 11,352.33 | 764 | |
| 1555 A/R & Inventory - Capital Fund | 143.00 | 0.00 | 0.00 | 143.00 | 143.00 | 0.00 | 0 | |
| 115.1060 Accounts receivable | 13,941.45 | 0.00 | 0.00 | 13,941.45 | 4,270.77 | 9,670.68 | 226 | |
| 1870 Fixed Assets:Land | 236,221.00 | 0.00 | 0.00 | 236,221.00 | 236,221.00 | 0.00 | 0 | |
| 151.1600 Land | 236,221.00 | 0.00 | 0.00 | 236,221.00 | 236,221.00 | 0.00 | 0 | |
| 1875 Fixed Assets:Building | 951,989.42 | 0.00 | 0.00 | 951,989.42 | 951,989.42 | 0.00 | 0 | |
| 1876 Building: Greening heat | 0.00 | 478,677.11 | 0.00 | 478,677.11 | 0.00 | 478,677.11 | 0 | |
| 155.1680 Buildings | 951,989.42 | 478,677.11 | 0.00 | 1,430,666.53 | 951,989.42 | 478,677.11 | 50 | |
| 1820 Fixed Assets:A/D - Building | -754,542.89 | 0.00 | 0.00 | -754,542.89 | -744,150.97 | -10,391.92 | 1 | |
| 1821 Acc Amortization: Building- Gr | 0.00 | -1,994.49 | 0.00 | -1,994.49 | 0.00 | -1,994.49 | 0 | |
| 156.1681 Buildings - acc amort | -754,542.89 | -1,994.49 | 0.00 | -756,537.38 | -744,150.97 | -12,386.41 | 2 | |
| 1880 Fixed Assets:Furniture & Equip | 142,437.12 | 0.00 | 0.00 | 142,437.12 | 134,156.74 | 8,280.38 | 6 | |
| 157.1740 Furniture and equipme | 142,437.12 | 0.00 | 0.00 | 142,437.12 | 134,156.74 | 8,280.38 | 6 | |
| 1830 Fixed Assets:A/D - Furniture & | -120,979.08 | 0.00 | 0.00 | -120,979.08 | -119,054.87 | -1,924.21 | 2 | |
| 158.1741 Equipment - acc amort | -120,979.08 | 0.00 | 0.00 | -120,979.08 | -119,054.87 | -1,924.21 | 2 | |
| 1885 Fixed Assets:Electronic Sign | 38,287.73 | 0.00 | 0.00 | 38,287.73 | 38,287.73 | 0.00 | 0 | |
| 167.1900.01 Signage | 38,287.73 | 0.00 | 0.00 | 38,287.73 | 38,287.73 | 0.00 | 0 | |
| 1845 Fixed Assets:A/D-Electronic S | -29,254.63 | 0.00 | 0.00 | -29,254.63 | -26,996.35 | -2,258.28 | 8 | |
| 168.1901.01 Other capital asset # | -29,254.63 | 0.00 | 0.00 | -29,254.63 | -26,996.35 | -2,258.28 | 8 | |

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600-1-1

| Account | Prelim | Adj's | Reclass | Rep | Rep 12/23 | Amount | Chg | %Chg |
|--|--------------------|--------------------|-------------|--------------------|--------------------|--------------------|------------|------|
| 1890 Fixed Assets: Parking Lot | 65,415.72 | 0.00 | 0.00 | 65,415.72 | 65,415.72 | 0.00 | 0 | |
| 167.1900.02 Parking lot | 65,415.72 | 0.00 | 0.00 | 65,415.72 | 65,415.72 | 0.00 | 0 | |
| 1840 Fixed Assets:A/D - Parking Lo | -49,176.93 | 0.00 | 0.00 | -49,176.93 | -48,322.26 | -854.67 | 2 | |
| 168.1901.02 Other capital asset # | -49,176.93 | 0.00 | 0.00 | -49,176.93 | -48,322.26 | -854.67 | 2 | |
| 1850 Fixed Assets:Audio visual equ | 26,055.43 | 0.00 | 0.00 | 26,055.43 | 24,740.56 | 1,314.87 | 5 | |
| 167.1900.03 Audio visual equipm | 26,055.43 | 0.00 | 0.00 | 26,055.43 | 24,740.56 | 1,314.87 | 5 | |
| 1810 Fixed Assets:A/D - Audio visu | -21,675.73 | 0.00 | 0.00 | -21,675.73 | -20,434.98 | -1,240.75 | 6 | |
| 168.1901.03 Other capital asset # | -21,675.73 | 0.00 | 0.00 | -21,675.73 | -20,434.98 | -1,240.75 | 6 | |
| 2010 Accts Payable - General Fund | -3,000.00 | 0.00 | 0.00 | -3,000.00 | -3,582.80 | 582.80 | -16 | |
| 2050 Accounts Payable - Capital Fu | 34.96 | 0.00 | 0.00 | 34.96 | 34.96 | 0.00 | 0 | |
| 2100 Accts Payable - General Fund | -1,715.05 | 0.00 | 0.00 | -1,715.05 | -437.86 | -1,277.19 | 292 | |
| 2135 Accts Payable - General Fund | -62,241.78 | 0.00 | 0.00 | -62,241.78 | -5,155.74 | -57,086.04 | 1107 | |
| 2140 Accts Payable - General Fund | -425.05 | 0.00 | 0.00 | -425.05 | -630.60 | 205.55 | -33 | |
| 2150 Accts Payable - General Fund | -440.00 | 0.00 | 0.00 | -440.00 | -440.00 | 0.00 | 0 | |
| 215.2620 Accounts payable and | -67,786.92 | 0.00 | 0.00 | -67,786.92 | -10,212.04 | -57,574.88 | 564 | |
| 2072 Current portion of long term d | 0.00 | -31,550.00 | 0.00 | -31,550.00 | 0.00 | -31,550.00 | 0 | |
| 225.2920 Current portion of long | 0.00 | -31,550.00 | 0.00 | -31,550.00 | 0.00 | -31,550.00 | 0 | |
| 2071 Deferred revenue - Greening: C | -134,225.04 | 31,550.00 | 0.00 | -102,675.04 | 0.00 | -102,675.04 | 0 | |
| 231.3140.01 Bank loans payable | -134,225.04 | 31,550.00 | 0.00 | -102,675.04 | 0.00 | -102,675.04 | 0 | |
| 2060 Deferred revenue E-Sign | -9,033.09 | 0.00 | 0.00 | -9,033.09 | 0.00 | -9,033.09 | 0 | |
| 2061 Deferred contribution-Electron | 0.00 | 0.00 | 0.00 | 0.00 | -11,291.37 | 11,291.37 | -100 | |
| 2062 Deferred Revenue Dishwashe | -5,735.98 | 0.00 | 0.00 | -5,735.98 | 0.00 | -5,735.98 | 0 | |
| 2066 Deferred revenue - Greening: C | -212,493.01 | 1,653.31 | 0.00 | -210,839.70 | -108,219.01 | -102,620.69 | 95 | |
| 2067 Deferred revenue - Greening: C | -26,857.01 | 0.00 | 0.00 | -26,857.01 | -4,855.32 | -22,001.69 | 453 | |
| 2068 Deferred revenue - Greening: C | -12,109.72 | 0.00 | 0.00 | -12,109.72 | -5,683.72 | -6,426.00 | 113 | |
| 2069 Deferred revenue - Greening: C | -145,335.00 | 0.00 | 0.00 | -145,335.00 | -10,000.00 | -135,335.00 | 1353 | |
| 2070 Deferred revenue - Greening: C | 479,356.31 | -479,356.31 | 0.00 | 0.00 | 1,241.71 | -1,241.71 | -100 | |
| 251.3220 Deferred contributions | 67,792.50 | -477,703.00 | 0.00 | -409,910.50 | -138,807.71 | -271,102.79 | 195 | |
| 2030 Deferred Revenue Earthsong | -4,524.70 | 0.00 | 0.00 | -4,524.70 | 0.00 | -4,524.70 | 0 | |
| 251.3220.01 Deferred contributio | -4,524.70 | 0.00 | 0.00 | -4,524.70 | 0.00 | -4,524.70 | 0 | |
| 3000 Opening Bal Equity | -651,355.25 | 0.00 | 0.00 | -651,355.25 | -611,252.21 | -40,103.04 | 7 | |
| 280.0001 Partner #1 capital, begi | -651,355.25 | 0.00 | 0.00 | -651,355.25 | -611,252.21 | -40,103.04 | 7 | |
| 2990 Net Equity:Capital Fund | -5,269.56 | 12.15 | 0.00 | -5,257.41 | -5,180.83 | -76.58 | 1 | |
| 280.0002 Partner #2 capital, begi | -5,269.56 | 12.15 | 0.00 | -5,257.41 | -5,180.83 | -76.58 | 1 | |
| 2995 Net Equity:Memorial Fund | -20,630.14 | 0.00 | 0.00 | -20,630.14 | -17,810.81 | -2,819.33 | 16 | |
| 280.0003 Partner #3 capital, begi | -20,630.14 | 0.00 | 0.00 | -20,630.14 | -17,810.81 | -2,819.33 | 16 | |
| 3901 Equity | -753.60 | 753.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |

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600-1-2

| Account | Prelim | Adj's | Reclass | Rep | Rep 12/23 | Amount | Chg | %Chg |
|--|--------------------|---------------|------------------|--------------------|--------------------|-------------------|-------------|----------|
| 280.0005 Partner #5 capital, begi | -753.60 | 753.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 4110 OFFERING:PAR | -195,615.04 | 0.00 | 0.00 | -195,615.04 | -199,411.08 | 3,796.04 | -2 | |
| 4120 OFFERING:Sunday Collection | -27,114.87 | 0.00 | 0.00 | -27,114.87 | -27,311.00 | 196.13 | -1 | |
| 4121 Childrens Church - if Receipte | 0.00 | 0.00 | 0.00 | 0.00 | -1,400.00 | 1,400.00 | -100 | |
| 4122 Messy Church-if Receipted | -200.00 | 0.00 | 0.00 | -200.00 | 0.00 | -200.00 | 0 | |
| 4130 OFFERING:Sunday Collection | -20,800.00 | 0.00 | 0.00 | -20,800.00 | -13,803.00 | -6,997.00 | 51 | |
| 4131 Other (NR) Received from oth | 0.00 | 0.00 | 0.00 | 0.00 | -7,044.24 | 7,044.24 | -100 | |
| 4199 OFFERING:Sunday Collection | -1,250.00 | 0.00 | 0.00 | -1,250.00 | 0.00 | -1,250.00 | 0 | |
| 4240 Open - Messy church not rece | -15.00 | 0.00 | 0.00 | -15.00 | 0.00 | -15.00 | 0 | |
| 4250 OFFERING:Open - Not receipt | 0.00 | 0.00 | -3,524.00 | -3,524.00 | -4,136.08 | 612.08 | -15 | |
| 4260 OFFERING:Received from ott | -2,544.00 | 0.00 | 0.00 | -2,544.00 | 0.00 | -2,544.00 | 0 | |
| 311.8000.01 General offering | -247,538.91 | 0.00 | -3,524.00 | -251,062.91 | -253,105.40 | 2,042.49 | -1 | |
| 4200 Mission & Service | -27,423.96 | 0.00 | 0.00 | -27,423.96 | -27,722.96 | 299.00 | -1 | |
| 4205 OFFERING:Open - Not receipt | -3,524.05 | 0.00 | 3,524.00 | -0.05 | 0.00 | -0.05 | 0 | |
| 311.8000.02 Mission and Service | -30,948.01 | 0.00 | 3,524.00 | -27,424.01 | -27,722.96 | 298.95 | -1 | |
| 4000 FUND RAISING | -941.98 | 0.00 | 0.00 | -941.98 | -946.09 | 4.11 | 0 | |
| 4040 FUND RAISING:Plant Sale an | -1,587.64 | 0.00 | 0.00 | -1,587.64 | -1,700.41 | 112.77 | -7 | |
| 4060 FUND RAISING:Quilting/Crop | -30,667.80 | 0.00 | 0.00 | -30,667.80 | -28,964.11 | -1,703.69 | 6 | |
| 4070 FUND RAISING:Felt Fabric Pr | 0.00 | 0.00 | 0.00 | 0.00 | -40.00 | 40.00 | -100 | |
| 4075 FUND RAISING:High Tea | 0.00 | 0.00 | 0.00 | 0.00 | -2,786.48 | 2,786.48 | -100 | |
| 4080 FUND RAISING:General Func | 0.00 | 0.00 | 0.00 | 0.00 | -217.08 | 217.08 | -100 | |
| 311.8000.03 Fundraising | -33,197.42 | 0.00 | 0.00 | -33,197.42 | -34,654.17 | 1,456.75 | -4 | |
| 4700 Small change offering | -1,255.12 | 0.00 | 0.00 | -1,255.12 | -1,105.50 | -149.62 | 14 | |
| 311.8000.04 Small change offerir | -1,255.12 | 0.00 | 0.00 | -1,255.12 | -1,105.50 | -149.62 | 14 | |
| 4600 Rental Income | -7,067.50 | 0.00 | 0.00 | -7,067.50 | -11,013.40 | 3,945.90 | -36 | |
| 4620 Rental Income:Wedding | -321.72 | 0.00 | 0.00 | -321.72 | -375.00 | 53.28 | -14 | |
| 4625 Rental Income:Memorial Servi | -2,235.39 | 0.00 | 0.00 | -2,235.39 | -1,591.00 | -644.39 | 41 | |
| 4630 Rental Income:Honorariums in | -7,130.82 | 0.00 | 0.00 | -7,130.82 | -6,733.45 | -397.37 | 6 | |
| 4635 Rental Income:Parking | -795.00 | 0.00 | 0.00 | -795.00 | -5,170.00 | 4,375.00 | -85 | |
| 311.8000.05 Hall rentals | -17,550.43 | 0.00 | 0.00 | -17,550.43 | -24,882.85 | 7,332.42 | -29 | |
| 4510 OTHER:Other Income (NR) C | -78.76 | 0.00 | 0.00 | -78.76 | -690.50 | 611.74 | -89 | |
| 4520 OTHER:Interest Income and e | -10,642.41 | 0.00 | 0.00 | -10,642.41 | -2,571.12 | -8,071.29 | 314 | |
| 5045 COMMITTEE:Christian Educa | -2,441.65 | 0.00 | 0.00 | -2,441.65 | -2,805.00 | 363.35 | -13 | |
| 311.8000.06 Other income | -13,162.82 | 0.00 | 0.00 | -13,162.82 | -6,066.62 | -7,096.20 | 117 | |
| 10000 CAPITAL FUND SALE OF BO | 0.00 | 0.00 | 0.00 | 0.00 | -0.04 | 0.04 | -100 | |
| 10001 CAPITAL FUND SALE OF BO | 0.00 | 0.00 | 0.00 | 0.00 | -516.96 | 516.96 | -100 | |
| 311.8000.07 Cookbook sales | 0.00 | 0.00 | 0.00 | 0.00 | -517.00 | 517.00 | -100 | |
| 11000 MEMORIAL FUND:Donation: | -11,030.00 | 0.00 | 0.00 | -11,030.00 | -5,666.25 | -5,363.75 | 95 | |
| 11001 MEMORIAL FUND:Interest | -616.34 | 0.00 | 0.00 | -616.34 | -232.11 | -384.23 | 166 | |
| 11002 MEMORIAL FUND | -4,816.00 | 0.00 | 0.00 | -4,816.00 | 0.00 | -4,816.00 | 0 | |
| 311.8000.08 Donations to memoi | -16,462.34 | 0.00 | 0.00 | -16,462.34 | -5,898.36 | -10,563.98 | 179 | |

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600-1-3

| Account | Prelim | Adj's | Reclass | Rep | Rep 12/23 | Amount | Chg | %Chg |
|---|-------------------|------------------|-------------|-------------------|-------------------|------------------|------------|------|
| 4990 Amortization related to deferr | -2,672.30 | -1,653.31 | 0.00 | -4,325.61 | -2,822.85 | -1,502.76 | 53 | |
| 311.8000.09 Deferred contributio | -2,672.30 | -1,653.31 | 0.00 | -4,325.61 | -2,822.85 | -1,502.76 | 53 | |
| 9900 Depreciation | 16,669.83 | 1,994.49 | 0.00 | 18,664.32 | 17,601.05 | 1,063.27 | 6 | |
| 521.8670 Amortization of tangibl | 16,669.83 | 1,994.49 | 0.00 | 18,664.32 | 17,601.05 | 1,063.27 | 6 | |
| 9080 Insurance | 5,638.57 | 0.00 | 0.00 | 5,638.57 | 5,798.45 | -159.88 | -3 | |
| 523.8690 Insurance | 5,638.57 | 0.00 | 0.00 | 5,638.57 | 5,798.45 | -159.88 | -3 | |
| 6045 Licensing | 509.00 | 0.00 | 0.00 | 509.00 | 509.00 | 0.00 | 0 | |
| 527.8760 Business taxes, licens | 509.00 | 0.00 | 0.00 | 509.00 | 509.00 | 0.00 | 0 | |
| 6000 Office | 6.04 | 679.20 | 0.00 | 685.24 | 100.13 | 585.11 | 584 | |
| 6005 Office:Supplies | 2,537.44 | -765.75 | 0.00 | 1,771.69 | 1,636.98 | 134.71 | 8 | |
| 6010 Office:Photocopier | 3,309.27 | 0.00 | 0.00 | 3,309.27 | 2,690.19 | 619.08 | 23 | |
| 6015 Office:Internet | 919.20 | 0.00 | 0.00 | 919.20 | 919.20 | 0.00 | 0 | |
| 6020 Office:Telephone | 852.38 | 0.00 | 0.00 | 852.38 | 848.79 | 3.59 | 0 | |
| 6025 Office:Other Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 170.26 | -170.26 | -100 | |
| 6030 Office:PAR - Bank Fees | 782.07 | 0.00 | 0.00 | 782.07 | 634.20 | 147.87 | 23 | |
| 6035 Office:Website Development | 14.12 | 0.00 | 0.00 | 14.12 | 0.00 | 14.12 | 0 | |
| 529.8810 Office | 8,420.52 | -86.55 | 0.00 | 8,333.97 | 6,999.75 | 1,334.22 | 19 | |
| 9070 Honorariums & Professional F | 3,314.25 | 0.00 | 0.00 | 3,314.25 | 3,614.40 | -300.15 | -8 | |
| 531.8860 Professional fees | 3,314.25 | 0.00 | 0.00 | 3,314.25 | 3,614.40 | -300.15 | -8 | |
| 8050 Congregational training | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0 | |
| 531.8876 Training | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 | 500.00 | 0 | |
| 5400 COMMITTEE:Repairs & Maint | 21,637.94 | 0.00 | 0.00 | 21,637.94 | 9,005.09 | 12,632.85 | 140 | |
| 5410 COMMITTEE:Repairs & Maint | 780.05 | 0.00 | 0.00 | 780.05 | 657.02 | 123.03 | 19 | |
| 5420 COMMITTEE:Repairs & Maint | 1,647.68 | 0.00 | 0.00 | 1,647.68 | 996.82 | 650.86 | 65 | |
| 535.8960 Repairs and mainten | 24,065.67 | 0.00 | 0.00 | 24,065.67 | 10,658.93 | 13,406.74 | 126 | |
| 7140 Salaries & Benefits and contra | 7,176.00 | 0.00 | 0.00 | 7,176.00 | 7,176.00 | 0.00 | 0 | |
| 7150 Salaries & Benefits and contra | 9,237.70 | 0.00 | 0.00 | 9,237.70 | 8,547.40 | 690.30 | 8 | |
| 7160 Salaries & Benefits and contra | 21,076.33 | 0.00 | 0.00 | 21,076.33 | 21,503.68 | -427.35 | -2 | |
| 7230 Salaries & Benefits and contra | 115,444.08 | 0.00 | 0.00 | 115,444.08 | 117,845.80 | -2,401.72 | -2 | |
| 8005 Salaries & Benefits and contra | 0.00 | 0.00 | 0.00 | 0.00 | 1,083.63 | -1,083.63 | -100 | |
| 8019 Salaries & Benefits and contra | 399.63 | 0.00 | 0.00 | 399.63 | 0.00 | 399.63 | 0 | |
| 8020 Salaries & Benefits and contra | 191.43 | 0.00 | 0.00 | 191.43 | 0.00 | 191.43 | 0 | |
| 8030 Salaries & Benefits and contra | 502.08 | 0.00 | 0.00 | 502.08 | 472.08 | 30.00 | 6 | |
| 8190 Salaries & Benefits and contra | 7,749.00 | 0.00 | 0.00 | 7,749.00 | 8,225.00 | -476.00 | -6 | |
| 8200 Salaries & Benefits and contra | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 6,187.50 | 1,312.50 | 21 | |
| 8220 Salaries & Benefits and contra | 712.60 | 0.00 | 0.00 | 712.60 | 714.40 | -1.80 | 0 | |
| 8240 Salaries & Benefits and contra | 10,212.64 | 0.00 | 0.00 | 10,212.64 | 3,203.09 | 7,009.55 | 219 | |
| 8250 Salaries & Benefits and contra | 1,932.00 | 0.00 | 0.00 | 1,932.00 | 1,716.00 | 216.00 | 13 | |
| 8260 Salaries & Benefits and contra | 3,750.00 | 0.00 | 0.00 | 3,750.00 | 3,640.00 | 110.00 | 3 | |
| 8300 Salaries & Benefits and contra | 483.02 | 0.00 | 0.00 | 483.02 | 118.73 | 364.29 | 307 | |
| 537.9060 Salaries and wages | 186,366.51 | 0.00 | 0.00 | 186,366.51 | 180,433.31 | 5,933.20 | 3 | |

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600-1-4

| Account | Prelim | Adj's | Reclass | Rep | Rep 12/23 | Amount | Chg | %Chg |
|--|------------------|-------------|------------------|------------------|------------------|------------------|------------|------|
| 9100 Property (Frontage)Taxes | 2,507.78 | 0.00 | 0.00 | 2,507.78 | 2,494.33 | 13.45 | 1 | |
| 543.9180 Property taxes | 2,507.78 | 0.00 | 0.00 | 2,507.78 | 2,494.33 | 13.45 | 1 | |
| 9210 Utilities:Electricity | 10,183.47 | 0.00 | 0.00 | 10,183.47 | 9,791.54 | 391.93 | 4 | |
| 9220 Utilities:Natural Gas | 517.59 | 0.00 | 0.00 | 517.59 | 4,691.25 | -4,173.66 | -89 | |
| 9230 Utilities:Water | 2,029.32 | 0.00 | 0.00 | 2,029.32 | 1,121.77 | 907.55 | 81 | |
| 547.9220 Utilities | 12,730.38 | 0.00 | 0.00 | 12,730.38 | 15,604.56 | -2,874.18 | -18 | |
| 5132 COMMITTEE:Outreach:Outre: | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0 | |
| 5155 COMMITTEE:Board | 56.63 | 0.00 | 0.00 | 56.63 | 0.00 | 56.63 | 0 | |
| 5200 COMMITTEE:Janitorial Servic | 7,600.00 | 0.00 | 0.00 | 7,600.00 | 6,120.00 | 1,480.00 | 24 | |
| 5202 COMMITTEE:Janitorial Servic | 473.64 | 0.00 | 0.00 | 473.64 | 0.00 | 473.64 | 0 | |
| 5210 COMMITTEE:Janitorial Servic | 0.00 | 0.00 | 0.00 | 0.00 | 758.55 | -758.55 | -100 | |
| 5220 COMMITTEE:Janitorial Servic | 670.01 | 0.00 | 0.00 | 670.01 | 1,202.19 | -532.18 | -44 | |
| 581.9270.01 Janitorial services a | 8,825.28 | 0.00 | 0.00 | 8,825.28 | 8,080.74 | 744.54 | 9 | |
| 5010 COMMITTEE:AV System & Bc | 2,426.39 | 0.00 | 0.00 | 2,426.39 | 111.68 | 2,314.71 | 2073 | |
| 5020 COMMITTEE:Christian Educa | 185.96 | 0.00 | 0.00 | 185.96 | 528.27 | -342.31 | -65 | |
| 5023 COMMITTEE:Christian Educa | 25.00 | 0.00 | 0.00 | 25.00 | 0.00 | 25.00 | 0 | |
| 5024 COMMITTEE:Christian Educa | 363.31 | 0.00 | 0.00 | 363.31 | 318.58 | 44.73 | 14 | |
| 5026 COMMITTEE:Christian Educa | 26.63 | 0.00 | 0.00 | 26.63 | 0.00 | 26.63 | 0 | |
| 5028 COMMITTEE:Christian Educa | 492.23 | 0.00 | 0.00 | 492.23 | 0.00 | 492.23 | 0 | |
| 5030 COMMITTEE:Christian Educa | 0.00 | 0.00 | 0.00 | 0.00 | 63.80 | -63.80 | -100 | |
| 5032 COMMITTEE:Christian Educa | 323.31 | 0.00 | 0.00 | 323.31 | 433.45 | -110.14 | -25 | |
| 5035 COMMITTEE:Christian Educa | 0.00 | 0.00 | 0.00 | 0.00 | 55.98 | -55.98 | -100 | |
| 5040 COMMITTEE:Christian Educa | 739.31 | 0.00 | 0.00 | 739.31 | 833.27 | -93.96 | -11 | |
| 5050 COMMITTEE:Communication | 909.08 | 0.00 | 0.00 | 909.08 | 1,271.24 | -362.16 | -28 | |
| 5055 COMMITTEE:Christian Educa | 3,790.00 | 0.00 | 0.00 | 3,790.00 | 3,346.25 | 443.75 | 13 | |
| 5060 COMMITTEE:Christian Educa | 0.00 | 0.00 | 0.00 | 0.00 | 673.45 | -673.45 | -100 | |
| 5080 COMMITTEE:Congregational | 520.52 | 0.00 | 0.00 | 520.52 | 338.91 | 181.61 | 54 | |
| 5082 COMMITTEE:Congregational | -108.42 | 0.00 | 0.00 | -108.42 | 494.43 | -602.85 | -122 | |
| 5083 COMMITTEE:Congregational | 0.00 | 0.00 | 0.00 | 0.00 | 494.04 | -494.04 | -100 | |
| 5100 COMMITTEE:Music(Committe | 607.95 | 0.00 | 0.00 | 607.95 | 1,603.12 | -995.17 | -62 | |
| 5120 COMMITTEE:Executive | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | -100.00 | -100 | |
| 5160 COMMITTEE:Finance | 1,514.90 | 0.00 | 0.00 | 1,514.90 | 861.00 | 653.90 | 76 | |
| 5170 COMMITTEE:Reconciliation T | 471.65 | 0.00 | 0.00 | 471.65 | 502.06 | -30.41 | -6 | |
| 5310 COMMITTEE:Ministry & Persc | 495.79 | 0.00 | 0.00 | 495.79 | 550.75 | -54.96 | -10 | |
| 5351 Gardening Group | 0.00 | 0.00 | 0.00 | 0.00 | 266.21 | -266.21 | -100 | |
| 5380 COMMITTEE:Outreach | 705.03 | 0.00 | 0.00 | 705.03 | 803.00 | -97.97 | -12 | |
| 5390 COMMITTEE:Outreach:Broad | 90.00 | 0.00 | 0.00 | 90.00 | 25.00 | 65.00 | 260 | |
| 5500 COMMITTEE:Worship Commu | 1,115.09 | 0.00 | 0.00 | 1,115.09 | 1,341.69 | -226.60 | -17 | |
| 5510 Worship pulpit supply | 1,729.00 | 0.00 | 0.00 | 1,729.00 | 2,188.00 | -459.00 | -21 | |
| 5520 Pastoral care | -283.51 | 0.00 | 0.00 | -283.51 | 95.00 | -378.51 | -398 | |
| 5530 COMMITTEE:Small Group Mir | 239.47 | 0.00 | 0.00 | 239.47 | 0.00 | 239.47 | 0 | |
| 5900 COMMITTEE:Stewardship | 194.54 | 0.00 | 0.00 | 194.54 | 367.15 | -172.61 | -47 | |
| 581.9270.02 Committee expense | 16,573.23 | 0.00 | 0.00 | 16,573.23 | 17,666.33 | -1,093.10 | -6 | |
| 7005 M & S remittance:M&S remitta | 27,493.96 | 0.00 | -1,250.00 | 26,243.96 | 27,722.96 | -1,479.00 | -5 | |
| 7010 Remittance to Other Charities: | 1,250.00 | 0.00 | 0.00 | 1,250.00 | 0.00 | 1,250.00 | 0 | |
| 581.9270.03 Mission and Service | 28,743.96 | 0.00 | -1,250.00 | 27,493.96 | 27,722.96 | -229.00 | -1 | |

The United Church in Meadowood

Year End: December 31, 2024

Trial balance

| | | |
|------------------|--------------------|---------|
| Prepared by | Reviewed by | Partner |
| HG 2025-02-20 | A-LD 2025-03-08 | |

600-1-5

| Account | Prelim | Adj's | Reclass | Rep | Rep 12/23 | Amount | Chg | %Chg |
|--|------------------|-------------|-----------------|------------------|------------------|-------------------|-------------|------|
| 8120 Small change remittance | 0.00 | 0.00 | 0.00 | 0.00 | 1,105.50 | -1,105.50 | -100 | |
| 9120 Small change remittance | <u>1,255.52</u> | 0.00 | 0.00 | <u>1,255.52</u> | 0.00 | <u>1,255.52</u> | 0 | |
| 581.9270.04 Small change remitt | 1,255.52 | 0.00 | 0.00 | 1,255.52 | 1,105.50 | 150.02 | 14 | |
| 9010 Annual Meeting Prairie to Pine | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | -450.00 | -100 | |
| 9800 Prairie to Pine Region | <u>12,819.00</u> | 0.00 | 0.00 | <u>12,819.00</u> | 11,399.00 | <u>1,420.00</u> | <u>12</u> | |
| 581.9270.05 Prairie to Pine Regic | 12,819.00 | 0.00 | 0.00 | 12,819.00 | 11,849.00 | 970.00 | 8 | |
| 10101 CAPITAL FUND CGS:CGS-L | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | -440.00 | -100 | |
| 581.9270.06 Cookbook expenses | 0.00 | 0.00 | 0.00 | 0.00 | 440.00 | -440.00 | -100 | |
| 11100 Easter Flowers and Memoria | 22,437.93 | 0.00 | 0.00 | 22,437.93 | 2,940.93 | 19,497.00 | 663 | |
| 11101 Miscellaneous Supplies | <u>297.71</u> | 0.00 | 0.00 | <u>297.71</u> | 138.10 | <u>159.61</u> | <u>116</u> | |
| 581.9270.07 Memorial fund main | 22,735.64 | 0.00 | 0.00 | 22,735.64 | 3,079.03 | 19,656.61 | 638 | |
| 7000 Remittance to Other Charities | 0.00 | 0.00 | 1,250.00 | <u>1,250.00</u> | 119.00 | <u>1,131.00</u> | <u>950</u> | |
| 581.9270.08 Remittance to other | 0.00 | 0.00 | 1,250.00 | 1,250.00 | 119.00 | 1,131.00 | 950 | |
| | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> | |
| Net Income (Loss) | 11,112.21 | | | 10,857.58 | 42,999.37 | -32,141.79 | -75 | |

The United Church in Meadowood

Year End: December 31, 2024

Adjusting journal entries

Date: 2024-01-01 To 2024-12-31

| Prepared by | Reviewed by | Partner |
|------------------|--------------------|---------|
| HG 2025-03-07 | A-LD 2025-03-14 | |

600-2

| Number | Date | Name | Account No | Reference | Debit | Credit | Recurrence | Misstatement |
|---|------------|---|------------------|-----------|-------------------|-------------------|------------|--------------|
| BK #1 | 2024-12-31 | Net Equity:Capital Fund | 2990 | TT | 12.15 | | | |
| BK #1 | 2024-12-31 | Equity | 3901 | TT | 753.60 | | | |
| BK #1 | 2024-12-31 | Office:Supplies | 6005 | TT | | 765.75 | | |
| To clear entry recorded to equity to clear payables balance and reconcile opening net assets | | | | | | | | |
| BK #2 | 2024-12-31 | Building: Greening heat | 1876 | | 478,677.11 | | | |
| BK #2 | 2024-12-31 | Deferred revenue - Greening:Greening - deferrec | 2070 | | | 479,356.31 | | |
| BK #2 | 2024-12-31 | Office | 6000 | | 679.20 | | | |
| To capitalize the greening project costs as the heat source is in use as of December 2024. | | | | | | | | |
| BK #3 | 2024-12-31 | Acc Amortization: Building- Greening | 1821 | MM-2 | | 1,994.49 | | |
| BK #3 | 2024-12-31 | Deferred revenue - Greening:Greening - deferrec | 2066 | MM-2 | 1,653.31 | | | |
| BK #3 | 2024-12-31 | Amortization related to deferred contribution | 4990 | MM-2 | | 1,653.31 | | |
| BK #3 | 2024-12-31 | Depreciation | 9900 | MM-2 | 1,994.49 | | | |
| To record revenue and amortization related to Greening capital project. | | | | | | | | |
| RC #1 | 2024-12-31 | Deferred revenue - Greening:Greening - United C | 2071 | KK-2 | 31,550.00 | | | |
| RC #1 | 2024-12-31 | Current portion of long term debt | 2072 | KK-2 | | 31,550.00 | | |
| To reclass current portion of long term debt | | | | | | | | |
| | | | | | 515,319.86 | 515,319.86 | | |
| Net Income (Loss) | | | 10,857.58 | | | | | |