

**Christian Senior Citizens Homes Society of N. AB**  
**Balance Sheet As at Mar 31, 2021**

**ASSET**

**Current Assets**

Petty Cash	1,212.35	
Society - Savings Account Campaign	19,290.64	
CCU Common Shares	10,000.00	
Emmanuel Home Chequing Account	123,024.15	
Security Deposits IN TRUST	278,270.98	
Servus CU Chequing for Mastercards	292.16	
Servus CU Common Shares	2.08	
<b>Total Cash Assets</b>	<u>432,092.36</u>	

**Restricted Current Assets**

Investment Acct - Qtrade Securities	2,901.20	
HISA - Surplus	7,204,198.46	
HISA - Contingency All Wings	100,000.00	
HISA #025194 - Ctr Wing Reserve	120,933.98	
<b>Total Restricted Assets</b>	<u>7,428,033.64</u>	

**Receivables**

Accounts Receivable	-55,514.13	
GST Receivable	10,094.73	
A/R - Sinke, Darren (Tuition)	17,940.74	
GST Receivable - Construction	5,135.49	
Pending Recoveries	2,427.82	
<b>Total Receivables</b>	<u>-19,915.35</u>	

**Prepays**

Prepaid Insurance	0.04	
Prepaid Expenses	9,410.89	
Prepaid Expenses - West End Site	557,643.87	
<b>Total Prepays</b>	<u>567,054.80</u>	

**Inventory Assets**

Inventory - PPE	24,215.53	
<b>Total Inventory Assets</b>	<u>24,215.53</u>	

**Capital Assets**

Land - Emmanuel Home	1,189,211.63	
:		1,189,211.63
Equipment	161,450.86	
Depreciation - Equipment	-68,549.49	
:		92,901.37
Furniture & Fixtures	591,639.53	
Depreciation -Furniture & Equipment	-311,255.75	
:		280,383.78
Building - Centre Wing	4,954,349.87	
Depreciation - Centre Wing	-2,365,859.82	
:		2,588,490.05
Building - North Wing	20,457,895.80	
Depreciation - North Wing	-381,934.81	
:		20,075,960.99
Building - West Wing	1,152,561.21	
Depreciation - West Wing	-511,809.79	

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:		640,751.42
Building - East Wing	12,176,568.84	
Depreciation - East Wing	-2,492,339.27	
:		9,684,229.57
Parking Lot	78,358.19	
Depreciation - Parking Lot	-54,069.94	
:		24,288.25
Organ	15,525.00	
Depreciation - Organ	-15,525.00	
:		0.00
Computer Equipment	84,991.20	
Depreciation - Computer Equipment	-31,346.65	
:		53,644.55
Computer Software	33,683.68	
Depreciation - Software	-33,683.68	
:		0.00
Van/Bus	79,852.88	
Depreciation - Van/Bus	-70,921.23	
:		8,931.65
<b>Total Capital Assets</b>		<u>34,638,793.26</u>
<b>TOTAL ASSET</b>		<u><u>43,070,274.24</u></u>
<b>LIABILITY</b>		
<b>Current Liabilities</b>		
Accounts Payable		248,949.32
A/P Audit Fee		5,888.68
Life Lease		2,100,000.00
Resident Security Deposits		276,114.00
Accrued Security Deposits Interest		112.97
Prepaid Meal Tickets 2020 - O/Y		266.25
Devotions Monthly		413.60
Accrued Interest Payable		52,705.00
Accrued Payroll		79,655.62
Vacation Payable		53,319.73
WCB Payable		6,465.63
Employee Purchases		-1,592.09
Employee Door Card/Key Deposits		3,430.00
Insurance Claims		-2,548.82
<b>Total Current Liabilities</b>		<u>2,823,179.89</u>
<b>Long Term Liabilities</b>		
CCU Mortgage - Consolidated EW/NW		22,451,662.34
CMHC Mortgage Payable - Ctr Wing		1,957,527.62
<b>Total Long Term Liabilities</b>		<u>24,409,189.96</u>
<b>Other Liabilities</b>		
Capital Project Donations	8,476.16	
Capital Proj Donations - No Receipt	321.06	
Capital Project Donations NET		8,797.22
Garden Fund - Donations No Receipt	341.70	
Garden Fund NET		341.70
COVID-19 Donations (No Receipt)	102.41	

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COVID-19 Net		102.41
Chaplaincy Donations	2,075.00	
Chaplaincy Donations - No Receipt	6,697.68	
Chaplaincy NET		8,772.68
Health Care Donations - No Receipt	536.52	
Health Care Fund NET		536.52
Recreation Donations	4,906.09	
Recreation Donations - No Receipt	181.72	
Recreation Offsets	-4,472.08	
Recreation Fund NET		615.73
Soc - Expansion Fund Donations	1,480,757.50	
Soc - Expansion Fund Donations - NR	5,670,273.64	
Society Expansion Fund NET		7,151,031.14
<b>Total Other Liabilities</b>		<u>7,170,197.40</u>
<b>TOTAL LIABILITY</b>		<u>34,402,567.25</u>
<b>EQUITY</b>		
<b>Unrestricted Net Assets</b>		
Unrestricted net assets, beginning		-33,756.05
Capital Fund		8,402,075.52
Contingency Reserve - All Wings		393,776.37
Replacement Reserve - Centre Wing		119,926.47
Current Earnings		-214,315.32
<b>Ending Unrestricted Net Assets</b>		<u>8,667,706.99</u>
<b>TOTAL EQUITY</b>		<u>8,667,706.99</u>
<b>LIABILITIES AND EQUITY</b>		<u><u>43,070,274.24</u></u>