

# Emmanuel Home

## Balance Sheet

As of Date:

01/31/2023

	Year To Date 01/31/2023	Prior Year 12/31/2022	
	Current Year Balance	Prior Year End	Notes
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents			
10100 - Petty Cash	1,338	773	
10110 - Thrift Store Cash Float	30	30	
10200 - General Savings	4,831	49,567	
10250 - Surplus Savings	2,052	1,662	
10600 - General Chequing	90,797	33,653	
10700 - Construction Chequing	85,387	77,046	
10710 - Servus Savings Manning	296	295	
10750 - Undeposited Funds	0	0	
11250 - Security Deposits - IN TRUST	305,956	305,957	
11280 - Centre Wing Reserve Savings	161,027	159,047	
11400 - CAFT Clearing - PAYABLES & Misc	0	0	
11450 - CAFT Clearing - PAYROLL	0	0	
11475 - Suspense and Offsets	0	0	
11500 - Common Shares - CCU	18,854	18,854	
11600 - Common Shares - Servus Manning	2	3	
11650 - Servus - Shares Kingsway	1	1	
11700 - Rewards Account - Servus Manning	1	1	
Total Cash and Cash Equivalents	670,572	646,889	
Accounts Receivable, Net			
Accounts Receivable			
12000 - Accounts Receivable	26,375	60,829	
12100 - Receivable - AHS Congregate	16,594	14,314	
12150 - GST Rebates Receivable	4,296	3,984	
12160 - GST ITC's Receivable	90,201	104,301	
12200 - Tuition Receivable - DS	5,980	5,980	
12250 - Tuition Receivable - LP	14,250	14,235	
12300 - Pending Recoveries - Resident	4,638	4,504	
12310 - Pending Recoveries - Operations	0	0	
12320 - Pending Recoveries - Employees	360	207	
Total Accounts Receivable	162,694	208,354	
Total Accounts Receivable, Net	162,694	208,354	
Short Term Investments			

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10800 - Investment Account - Qtrade	2,901	2,901	
Total Short Term Investments	2,901	2,901	
Other Current Assets			
Prepaid Expenses			
12450 - Prepaid Insurance	20,197	30,020	
12460 - Prepaid Expenses	75,009	75,200	
12470 - Prepaid Group Insurance	0	0	
12500 - Prepaid Expenses - West End Site	895,475	0	Expenses to Dec 2022 were capitalized with YE
13000 - Purchase Prepayments	1,000	0	
Total Prepaid Expenses	991,681	105,220	
Inventory			
15200 - Inventory	7,369	7,369	
15205 - Inventory - Health Services	10,042	10,042	
Total Inventory	17,411	17,411	
Total Other Current Assets	1,009,092	122,631	
Total Current Assets	1,845,259	980,775	
Long-term Assets			
Property & Equipment			
18000 - Land	8,347,419	8,347,419	
18070 - Equipment	244,674	244,674	
18100 - Furniture & Fixtures	601,309	601,309	
18200 - Buildings	47,442,634	47,442,634	Includes Work to Dec 2022 on Lighthouse
18400 - Parking Lot	78,358	78,358	
18500 - Organ	15,525	15,525	
18600 - Computer Equipment	88,143	88,143	
18700 - Computer Software	33,684	33,684	
18800 - Automotive Equipment	79,853	79,853	
18080 - Depreciation - Equipment	(116,282)	(114,106)	
18150 - Depreciation -Furniture & Equipment	(361,974)	(359,963)	
18250 - Depreciation - Buildings	(7,250,230)	(7,184,436)	Note: No depreciation for Lighthouse until 2025
18450 - Depreciation - Parking Lot	(58,349)	(58,181)	
18550 - Depreciation - Organ	(15,525)	(15,525)	
18650 - Depreciation - Computer Equipment	(57,825)	(57,048)	
18750 - Depreciation - Software	(33,684)	(33,683)	
18850 - Depreciation - Automotive Equipment	(75,240)	(75,122)	

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Total Property & Equipment	48,962,490	49,033,535	
Total Long-term Assets	48,962,490	49,033,535	
<b>Total Assets</b>	<b>50,807,749</b>	<b>50,014,310</b>	
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable			
21000 - Accounts Payable	936,215	1,140,787	
21700 - Vacation Payable	17,639	19,503	
21950 - WCB Payable	(1,621)	(5,261)	
22500 - RRSP - Employee Deduction	0	0	
22510 - RRSP - Employer Contribution	0	0	
Total Accounts Payable	952,233	1,155,029	
Accrued Liabilities			
21020 - Accrued Payables	25,414	23,414	Waiting for Metrix Invoice
21050 - Accrued Interest Payable	49,496	49,496	
21060 - Accrued Interest Private Loans	0	8,071	
21500 - Accrued Payroll	57,965	41,573	
Total Accrued Liabilities	132,875	122,554	
Other Short-term Liabilities			
Short-term Liabilities			
23100 - Resident Security Deposits	307,373	305,883	
23150 - Accrued Security Deposits Interest	73	74	
23200 - Life Lease	3,188,000	3,188,000	
23300 - Private Loan Program	450,765	450,000	
23350 - Commitment Fees & Prepayments	50,575	42,195	
23400 - Devotions Monthly	269	0	
23510 - 2022 ASH Capital/Mnt Grant	63,606	76,818	
23600 - Employee Door Card/Key Deposits	3,400	3,300	
28210 - Capital Project Donations	30,000	20,000	
28220 - Capital Proj Donations - No Receipt	42	0	
28230 - Capital Project Offsets	0	0	
28320 - Garden Fund Donations No Receipt	0	0	
28330 - Garden Fund Offsets	0	0	
28510 - Walkathon/RFTA Donations	5,500	5,500	

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28710 - Craft Sale Donations	0	0	
28720 - Craft Sale Revenue No Receipt	0	0	
28730 - Craft Sale - Undesignated Revenue	0	0	
28740 - Craft Sale Offsets	0	0	
29100 - Chaplaincy Donations	17,955	17,955	
29110 - Chaplaincy Donations - No Receipt	10,568	10,567	
29210 - Health Care Donations	0	0	
29220 - Health Care Donations - No Receipt	184	0	
29230 - Health Care Offsets	0	0	
29310 - Recreation Donations	0	0	
29320 - Recreation Donations - No Receipt	359	0	
29325 - Thrift Store Proceeds - Non Charitable	1,015	815	
29330 - Recreation Offsets	0	0	
29940 - Expansion Fund Donations	0	0	
29950 - Expansion Fund Donations - No Receipt	39	0	
Total Short-term Liabilities	4,129,723	4,121,107	
Loans Payable - Current			
21200 - Construction Holdbacks	752,054	667,534	
26000 - CCU Line of Credit	0	100,000	
26050 - Expansion Loan - CCU	6,707,780	5,607,781	
Total Loans Payable - Current	7,459,834	6,375,315	
Total Other Short-term Liabilities	11,589,557	10,496,422	
Total Short-term Liabilities	12,674,665	11,774,005	
Long Term Liabilities			
Long Term Debts			
26100 - CCU Mortgage - Consolidated EW/NW	21,333,368	21,384,717	
26300 - CMHC Mortgage Payable - Ctr Wing	1,590,214	1,607,030	
Total Long Term Debts	22,923,582	22,991,747	
Total Long Term Liabilities	22,923,582	22,991,747	
Total Liabilities	35,598,247	34,765,752	
Net Assets			
Net Assets			
35600 - Unrestricted net assets, beginning	7,625,639	579,366	
35650 - Capital Fund	6,957,662	6,957,662	
35700 - Contingency Reserve - All Wings	504,402	494,402	

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35750 - Replacement Reserve - Centre Wing	160,854	159,047	
Total Net Assets	15,248,557	8,190,477	
Change In Net Assets	(39,055)	7,058,081	
Total Net Assets	15,209,502	15,248,558	
Total Liabilities and Net Assets	50,807,749	50,014,310	