



Alberta Conference of Mennonite Brethren Churches
Statement of Financial Position
 As at Saturday, December 31, 2022

	Current Year End	Prior Year End
Assets		
Current Assets		
Chequing Accounts	\$105,768.85	\$88,261.82
Contingency Funds	1,155.50	1,128.52
Goshen Church Account	144,418.91	83,387.54
Accounts Receivable	5,400.00	19,950.00
GST Receivable	5,810.65	4,714.73
Prepaid Expenses	1,952.96	
Total Current Assets	264,506.87	197,442.61
Fixed Assets		
Land	1.00	1.00
Pincher Creek - Land	111,514.23	111,514.23
Pincher Creek - Building	941,918.24	971,049.73
Pincher Creek - Sound Equipment	1,274.07	1,820.10
Pincher Creek - Office & Furniture	9,056.71	10,654.95
Total Fixed Assets	1,063,764.25	1,095,040.01
Total Assets	1,328,271.12	1,292,482.62
Liabilities & Net Assets		
Current Liabilities		
CCMBC Accounting Services	2,119.59	15,453.84
Accounts Payable	12,694.18	21,583.85
LOC with CCMBC		5,000.00
Total Current Liabilities	14,813.77	42,037.69
Net Assets		
Externally Restricted Net Assets		
Unrestricted Net Assets	155,404.92	91,741.04
Unrestricted Net Assets - Capital Assets	1,095,040.01	1,095,040.01
Operating Income - Current Year	63,012.42	63,663.88
Total Net Assets	1,313,457.35	1,250,444.93
Total Liabilities & Net Assets	1,328,271.12	1,292,482.62