First Evangelical Lutheran Church of Calgary
Balance Sheet
As at August 31, 2025

	Unadjusted As At 31-Aug-25	Audited 31-Aug-24	Change
Assets			
Current			
Cash	$32,032	$32,078	-$46
Fundraising for roof	$0	$76,076	-$76,076
Designated Funds	$10,236	$10,236	$0
Receivables	$0	$3,732	-$3,732
Prepaid Expense	$4,593	$4,196	$397
GST Recoverable	$1,699		$1,699
CAPITAL ASSETS	$1,042,538	$1,218,460	-$175,922
TOTAL ASSETS	**$1,080,862**	**$1,344,778**	-$263,916
LIABILITIES AND EQUITY			
Accounts payable	$3,591	$3,472	$119
Cost of Roof Repair	$0	$76,042	-$76,042
Designated Funds	$10,236	$10,236	$0
Long Term Bank Loan	$51,378	$64,505	-$13,127
Deferred Revenue	$133,574	$138,124	-$4,550
Total Liabilities	**$199,306**	**$292,809**	-$93,503
Total Equity	**$881,556**	**$925,222**	-$43,666
TOTAL LIABILITIES AND EQUITY	**$1,080,862**	**$1,218,460**	-$137,598