

**Cityside Baptist Church  
Balance Sheet  
As at 30 June 2021**

<b>CAPITAL</b>	This Year	Last Year End
Building equity	\$1,550,000	\$1,550,000
Retained Earnings	\$135,718	\$135,718
Profit and Loss	\$168,693	\$144,758
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	\$1,854,410	\$1,830,476
Plus Current Year Operating Surplus/(Deficit)	\$1,604	\$23,934
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<b>TOTAL CAPITAL FUNDS</b>	<b>\$1,856,014</b>	<b>\$1,854,410</b>
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<b>REPRESENTED BY</b>		
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<b>CURRENT ASSETS</b>		
Cheque Account	\$47,645	\$30,674
Business First Oncall acc	\$21,338	\$21,327
Term Deposit(BNZ1 – 180days)	\$65,277	\$63,947
Term Deposit(BNZ2 – 90 days)	\$42,567	\$42,266
Term Deposit(BNZ3 – 180days)	\$61,551	\$60,784
Term Deposit (BSDS)	\$14,471	\$14,094
Cash held with Youth Coordinator	\$267	\$120
Equipment	\$22,202	\$20,520
Equipment accumulated depreciation	-\$7,862	-\$7,862
Furniture & Fixtures	\$2,465	\$2,465
GST Paid	\$1,559	\$0
Accounts Receivable	\$4,774	\$5,092
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	\$276,253	\$253,427
<b>LESS CURRENT LIABILITIES</b>		
Provision for Maintenance	\$100,000	\$83,340
GST Collected	\$449	-\$12
GST Holding (to/from IRD)	\$9	-\$987
Accounts Payable	\$2,222	\$0
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	\$93,557	\$82,341
<b>NET WORKING CAPITAL</b>	<b>\$182,696</b>	<b>\$171,086</b>
<b>FIXED ASSETS</b>		
Church Property Land (QV)	\$1,350,000	\$1,350,000
Church Property Building (QV)	\$200,000	\$200,000
Building Alterations 2000	\$12,268	\$12,268
Building Alterations 2002–2005	\$31,823	\$31,823
Hall Renovations 2008	\$8,434	\$8,434
Exterior Upgrade 2010	\$81,492	\$81,492
Building accumulated depreciation	-\$6,519	-\$6,519
Offices Upgrade 2011	\$5,937	\$5,937
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	\$1,683,434	\$1,683,434
<b>LESS TERM LIABILITIES</b>		
Bonds for building use	\$110	\$110
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	\$110	\$110
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<b>NET ASSETS</b>	<b>\$1,856,014</b>	<b>\$1,854,410</b>
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