

Hillhurst United Church
Balance Sheet as at December 31, 2007

	Operating Fund	Restoration Fund	Bequest Fund	Property Fund	2007	2006
Current Assets						
Cash	49,561.57	-2,069.81	3,006.85		50,498.61	75,776.58
Investments	40,000.00	45,320.00	60,640.00		145,960.00	104,000.00
Accounts Receivable	6,278.71				6,278.71	3,472.72
Total Current Assets	95,840.28	43,250.19	63,646.85	0.00	202,737.32	183,249.30
Property						
Land				300,000.00	300,000.00	300,000.00
Church & C.E. Bldg				659,930.00	659,930.00	659,930.00
Organ				300,000.00	300,000.00	300,000.00
Church Furnishings				197,717.29	197,717.29	197,717.29
Total Property	0.00	0.00	0.00	1,457,647.29	1,457,647.29	1,457,647.29
Total Assets	95,840.28	43,250.19	63,646.85	1,457,647.29	1,660,384.61	1,640,896.59
Liabilities						
Accounts Payable	3,766.51				3,766.51	1,185.97
Funds Held In Trust	11,279.03				11,279.03	4,824.20
Total Liabilities	15,045.54	0.00	0.00	0.00	15,045.54	6,010.17
Equity						
Unrestricted	80,794.74				80,794.74	76,300.47
Unrestricted			63,646.85		63,646.85	60,138.63
Restricted		43,250.19			43,250.19	40,800.03
Restricted				1,457,647.29	1,457,647.29	1,457,647.29
Total Equity	80,794.74	43,250.19	63,646.85	1,457,647.29	1,645,339.07	1,634,886.42
Total Liabilities & Equity	95,840.28	43,250.19	63,646.85	1,457,647.29	1,660,384.61	1,640,896.59