

Eastern Ontario Outaouais Regional Council

Balance Sheet Comparison

As of December 31, 2024

	TOTAL		
	AS OF DEC. 31, 2024	AS OF DEC. 31, 2023 (PY)	CHANGE
Assets			
Current Assets			
Cash and Cash Equivalent			
Chequing	-49,785.40		-49,785.40
Electronic Funds Rejection	0.00		0.00
Lower Litchfield (Bank)	4,452.77	4,452.77	0.00
Savings	51,585.17		51,585.17
Total Cash and Cash Equivalent	\$6,252.54	\$4,452.77	\$1,799.77
HST Federal	0.00	8,206.73	-8,206.73
HST Provincial	0.00	21,418.64	-21,418.64
Investments			
Fiera Capital Investment	7,640,207.04	7,073,913.37	566,293.67
Litchfield Cemetery (GIC)	5,558.44	5,558.44	0.00
Total Investments	7,645,765.48	7,079,471.81	566,293.67
Loans			
Burnstown	9,295.50		9,295.50
Eglise St. Marc (Kindred Works)	326,312.74	261,843.17	64,469.57
Hawthorne (Kindred Works)	10,000.00	10,000.00	0.00
Orleans United (McKendry Fund/Mission & Ministry Legacy)	69,400.00	84,700.00	-15,300.00
Total Loans	415,008.24	356,543.17	58,465.07
Total Current Assets	\$8,067,026.26	\$7,470,093.12	\$596,933.14
Total Assets	\$8,067,026.26	\$7,470,093.12	\$596,933.14
Liabilities and Equity			
Liabilities			
Current Liabilities			
2023 Cheques	0.00	48,119.82	-48,119.82
GST/HST Payable	-11,385.94		-11,385.94
Vision & Transformation Grants payable	24,713.91	27,213.91	-2,500.00
Total Current Liabilities	\$13,327.97	\$75,333.73	\$ -62,005.76
Total Liabilities	\$13,327.97	\$75,333.73	\$ -62,005.76
Equity			
Held-in-Trust			
Litchfield Cemetery	10,011.21	10,011.21	0.00
Merrickville United	2,071.80	2,071.80	0.00
Pendleton United	0.00		0.00
Total Held-in-Trust	12,083.01	12,083.01	0.00

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Investment Funds			
Communities of Faith (Held-in-Trust)			
Bethel Rideau Ferry	230,303.39	213,233.26	17,070.13
Bethel St. Andrews	489,867.53	424,620.13	65,247.40
Glencairn	173,956.38	112,737.10	61,219.28
St. Andrew's Beachburg	258,897.83	266,034.28	-7,136.45
Thurso	235,026.78	217,606.54	17,420.24
Trinity - Kazabazua	34,923.76	32,335.21	2,588.55
Winchester	82,495.31	76,380.65	6,114.66
Zion Memorial	222,289.76	224,479.62	-2,189.86
Total Communities of Faith (Held-in-Trust)	1,727,760.74	1,567,426.79	160,333.95
Communities of Faith (Restricted)			
Cardinal St. John's Frontline Workers	44,981.19	43,597.19	1,384.00
House of Lazarus	44,981.19	43,597.19	1,384.00
Rideau Hill Camp	209,858.32	203,453.58	6,404.74
Zion Licensed Lay Worship Leaders Legacy	219,252.36	203,001.33	16,251.03
Total Communities of Faith (Restricted)	519,073.06	493,649.29	25,423.77
EOORC Fund	1,046,538.34	1,007,360.81	39,177.53
Mission & Ministry Legacy Fund	492,310.84	407,883.03	84,427.81
McKendry Fund (Mission & Ministry Legacy)	69,400.00	84,700.00	-15,300.00
Total Mission & Ministry Legacy Fund	561,710.84	492,583.03	69,127.81
Vision & Transformation	2,489,951.75	2,366,270.67	123,681.08
Youth Funds			
James E. Baillie Youth Fund	741,270.47	710,007.75	31,262.72
W.H. "Bill" Scrivens Youth Fund	555,933.15	532,840.49	23,092.66
Total Youth Funds	1,297,203.62	1,242,848.24	54,355.38
Total Investment Funds	7,642,238.35	7,170,138.83	472,099.52
Ministry Accounts			
Camp Awesome Bursary	0.00	1,000.00	-1,000.00
Camp Awesome Director	7,044.59	40,844.77	-33,800.18
Camp Awesome Operations	-98,716.09	14,549.08	-113,265.17
Camp Bitobi Fund	47,100.00	60,600.00	-13,500.00
Faith and Arts Ottawa	23,622.73	23,622.73	0.00
Healing Pathway Regional	0.00	3,517.12	-3,517.12
Kingston Resource Centre	0.00	6,893.80	-6,893.80
Ministry Personnel Events	1,622.50	1,622.50	0.00
Project Footprint	4,202.10	4,202.10	0.00
Quebec Cemeteries	6,782.00	10,000.00	-3,218.00
Sister's Stream	25,000.00	25,000.00	0.00
Student and RCCO	12,320.00	12,320.00	0.00
United Mining for Justice	32,107.89	32,431.71	-323.82
YAYA Ministry - Trips	5,103.69	7,103.69	-2,000.00
Total Ministry Accounts	66,189.41	243,707.50	-177,518.09
Mission & Ministry Retained Earnings	105,646.10	47,766.06	57,880.04

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Opening Balance Equity	0.00	-78,936.01	78,936.01
Retained Earnings	181,259.35		181,259.35
Profit for the year	46,282.07		46,282.07
Total Equity	\$8,053,698.29	\$7,394,759.39	\$658,938.90
Total Liabilities and Equity	\$8,067,026.26	\$7,470,093.12	\$596,933.14