

CHRIST CHURCH ANGLICAN									
STATEMENT OF FINANCIAL POSITION									
AS OF DECEMBER 31, 2020									
ASSETS									
CASH & SHORT TERM INVESTMENTS									
GENERAL ACCOUNT									
CASH				36,739					
HERITAGE				57,853					
DESIGNATED FUNDS									
GRANTS - LIVESTREAM									
DIOCESAN				1,500					
TOWN OF CALEDON				4,000					
DESIGNATED FUNDS									
HERITAGE DONATION				1030					
SOUND SYSTEM				100					
TOTAL GENERAL ACCOUNT					101,222				
LONG TERM INVESTMENTS									
HERITAGE FUND				261,072					
TOWNROW				259,685					
VICKERY				2,240					
TOTAL					522,997				
FIXED ASSETS **									
ALLAN DRIVE				9,194,000					
RECTORY				518,000					
CHURCH				717,000					
TOTAL					10,429,000				
TOTAL ASSETS					11,053,219				
LIABILITIES									
MAF LOAN				-305,413					
TOTAL LIABILITIES					305,413				
FINANCIAL POSITION					10,747,806				
**BASED ON 2016 MPAC									