
West Highland Fellowship Baptist Church**Consolidated Balance Sheet**

(Unaudited)

DRAFTDecember 31, 2021

Assets

Current

Cash, general fund	\$ 290,800
Receivables	116,571
Prepaid expenses	7,961
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	415,332

Land, building and equipment

8,436,387
8,851,719

Other funds

Cash and investments	<hr/> 332,660
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\$ 9,184,379

Liabilities

Current

Payables and accruals	\$ 32,157
Deferred revenue	46,431
Mortgage facility	1,430,412
CEBA loan	30,000
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	1,539,000

Fund Balances

General fund (page 1)	6,931,044
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Other funds (page 2)	<hr/> 714,335
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7,645,379

\$ 9,184,379
