

SHINING WATERS REGIONAL COUNCIL  
**DRAFT** BALANCE SHEET  
AS AT March 31, 2022

**ASSETS**

Chequing Account	639,482.39
Investments	3,241,614.39
Receivables	132,431.08
Non Performing Loans	56,244.50

**TOTAL ASSETS** 4,069,772.36

**LIABILITIES**

Payables	1,388.97
CSRC	7,789.08
GO Project	11,198.26
Archives Fund	89,353.71
Indigenous Ministry Fund	435,338.93
Student Bursary Fund	5,596.50
	<u>550,665.45</u>

**EQUITIES**

Beginning of Year	3,642,310.25
Net Loss	- 123,203.34
	<u>3,519,106.91</u>

**TOTAL LIABILITIES AND EQUITIES** 4,069,772.36

SHINING WATERS REGIONAL COUNCIL  
**DRAFT** INCOME STATEMENT  
 JANUARY 1, 2022 TO MARCH 31, 2022

**Income**

GC Grants		
Assessment Grant	267,491.79	
M&S Grants	60,000.00	
2022 Compensation	17,424.99	
Salary Support	<u>24,750.00</u>	369,666.78
Investment Income		1,335.90
Managed Properties		13,868.63
Outreach Ministries		
Regent Park	810.00	
MPFT	<u>7,000.00</u>	7,810.00
Commission Income		
Pastoral Relations		<u>900.00</u>
<b>Total Income</b>		<u><b>393,581.31</b></u>

**Expenses**

BMO Credit Cards		7,348.55
Commissions		
Communities of Faith	3,100.00	
Pastoral Relations	<u>6,240.85</u>	9,340.85
Clusters/Networks/Workshops		1,600.00
Grants		
Mission Support	60,000.00	
Regional	<u>123,178.00</u>	183,178.00
Legal Fees		1,519.97
Managed Properties		16,906.02
Office Expenses		15,389.63
Outreach Ministries		
Davenport Perth	525.00	
Francophone Ministries	31,930.50	
Regent Park	<u>767.25</u>	33,222.75
Staff Team		
Cell Phones	483.04	
Continuing Education	1,343.24	
Internet	330.00	
Salaries	<u>241,905.68</u>	244,061.96
HST/GST/PST Paid		3,312.92
CSRC/SWRC Shared		306.00
Youth		<u>598.00</u>
		516,784.65

Income Less Expenses	<u><b>-123,203.34</b></u>
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