

Silver Lake Mennonite Camp

Balance Sheet

As of December 31, 2023

	TOTAL	
Assets		
Current Assets		
Cash and Cash Equivalent		
1-1000 Kindred Credit Union	85,357.89	
1-1001 Kindred Savings Account	134,632.96	
1-1002 Kindred- Owner Profit Shares	3,049.34	
1-3000 Undeposited Funds	3,345.00	
Total Cash and Cash Equivalent	\$226,385.19	
Accounts Receivable (A/R)		
1-2000 Accounts Receivable	21,729.52	
Total Accounts Receivable (A/R)	\$21,729.52	
1-1200 HST Receivable		2.27
1-3100 Prepaid Expenses		4,322.37
1-4000 GIC Term #1		104,150.00
Total Current Assets	\$356,589.35	
Non-current Assets		
Property, plant and equipment		
1-8000 Capital Assets		
1-8100 Land	61,100.00	
1-8200 Buildings	2,601,030.74	
1-8201 Buildings - Accum Amort	-818,996.93	
Total 1-8200 Buildings	1,782,033.81	
1-8300 Equipment		424,289.36
1-8301 Equipment - Accum Amort		-287,447.71
Total 1-8300 Equipment	136,841.65	
1-8400 Vehicle		34,025.70
1-8401 Vehicle - Accum Amort		-32,382.39
Total 1-8400 Vehicle	1,643.31	
Total 1-8000 Capital Assets	1,981,618.77	
Total Property, plant and equipment	\$1,981,618.77	
Total Non Current Assets	\$1,981,618.77	
Total Assets	\$2,338,208.12	
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable (A/P)		
2-2000 Accounts Payable	28,253.98	
Total Accounts Payable (A/P)	\$28,253.98	
Credit Card		
2-2200 MasterCard Payable	3,349.35	

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	TOTAL
Total Credit Card	\$3,349.35
2-1100 Receiver General payable	0.00
2-1200 MCEC Payroll Liabilities	0.00
2-1300 Pension Payroll Liabilities MCC	0.00
2-1400 Benefits Payroll Liabilites	0.00
2-2050 Accrued Liabilities	4,500.00
2-2110 HST payable	10,422.17
2-2100 HST Collected	0.00
2-2310 HST Paid	0.00
Total 2-2110 HST payable	10,422.17
2-2400 MAT Tax 4%	241.36
2-2500 Payroll Liabilities	
2-1410 Registered Pension Plan	0.00
2-1500 Federal Taxes	4,775.07
Manulife	0.00
MCC	0.00
Police Check	0.00
SLMC Clothes	0.00
Total 2-2500 Payroll Liabilities	4,775.07
2300 - Term Deposit	0.00
Total Current Liabilities	\$51,541.93
Non-current Liabilities	
2-4100 Deferred Revenue- Summer Camp Donations	0.00
2-4150 Deferred Rev- Camp Fees	19,390.80
2-4200 Deferred Rev-Rental Deposit	5,664.52
2-4210 Deferred Rev- Rental (not deposit)	2,692.99
2-4220 Deferred Rev- Retreat Income	8,938.30
2-4300 Deferred Revenue - capital fund	184,836.47
2-4400 CEBA Loan	20,000.00
2-4401 CEBA- Forgiveable Portion	-20,000.00
2-4500 Deferred Capital Contribution	961,667.36
Total Non-current Liabilities	\$1,183,190.44
Total Liabilities	\$1,234,732.37
Equity	
3-3000 Opening Bal Equity	1,038,325.13
Retained Earnings	126,489.37
Profit for the year	-61,338.75
Total Equity	\$1,103,475.75
Total Liabilities and Equity	\$2,338,208.12