

## Externally Restricted Funds

## Internally Restricted Funds

|                                       | Blenheim<br>1/31/21 | Reesor<br>1/31/21 | Mission<br>Capital<br>1/31/21 | Mission<br>Donations<br>1/31/21 | Faithful<br>Steward<br>1/31/21 | Property<br>1/31/21 | Discretionary<br>Retirement &<br>Assistance<br>1/31/21 | Leadership<br>Formation<br>1/31/21 |
|---------------------------------------|---------------------|-------------------|-------------------------------|---------------------------------|--------------------------------|---------------------|--|------------------------------------|
| <b>ASSETS</b>                         |                     |                   |                               |                                 |                                |                     |  |                                    |
| Cash and Short-term deposits          | \$28,838            | \$11,165          | \$223,010                     | \$738,782                       | \$862,138                      | \$0                 | \$6,559  | \$187,124                          |
| Account Receivable                    | \$282               | \$0               | \$141                         | \$47,499                        | \$170,480                      | \$0                 | \$65,043   | \$112                              |
| Loans Receivable                      | \$0                 | \$0               | \$150,000                     | \$0                             | \$0                            | \$1,425,000         | \$0  | \$0                                |
| Prepaid Expense                       | \$0                 | \$0               | \$0                           | \$0                             | \$0                            | \$0                 | \$0  | \$0                                |
| <b>Total Assets</b>                   | <b>\$29,120</b>     | <b>\$11,165</b>   | <b>\$373,151</b>              | <b>\$786,280</b>                | <b>\$1,032,618</b>             | <b>\$1,425,000</b>  | <b>\$71,602</b>  | <b>\$187,236</b>                   |
| <b>LIABILITIES</b>                    |                     |                   |                               |                                 |                                |                     |  |                                    |
| Accounts Payable                      | \$27                | \$0               | \$0                           | \$0                             | \$0                            | \$24,758            | \$0  | \$0                                |
| Loan Payable                          | \$0                 | \$0               | \$0                           | \$0                             | \$0                            | \$398,227           | \$0  | \$0                                |
| <b>Total Liabilities</b>              | <b>\$27</b>         | <b>\$0</b>        | <b>\$0</b>                    | <b>\$0</b>                      | <b>\$0</b>                     | <b>\$422,985</b>    | <b>\$0</b>   | <b>\$0</b>                         |
| <b>EQUITY</b>                         |                     |                   |                               |                                 |                                |                     |  |                                    |
| Balance Beginning of Year             | \$27,929            | \$11,872          | \$373,567                     | \$789,692                       | \$1,086,392                    | \$1,007,220         | \$1,651  | \$175,151                          |
| Interest                              | \$1,192             | \$393             | \$3,584                       | \$18,630                        | \$29,629                       | \$0                 | \$50   | \$2,783                            |
| Donations                             | \$0                 | \$0               | \$0                           | \$28,487                        | \$19,572                       | \$0                 | \$726  | \$0                                |
| Other Income                          | \$0                 | \$0               | \$0                           | \$0                             | \$0                            | \$46                | \$0  | \$0                                |
| Transfers In                          | \$0                 | \$0               | \$0                           | \$0                             | \$0                            | \$0                 | \$71,540   | \$30,000                           |
|                                       | \$29,120            | \$12,265          | \$377,151                     | \$836,809                       | \$1,135,594                    | \$1,007,266         | \$73,967   | \$207,934                          |
| Expenses                              | (\$27)              | (\$1,100)         | \$0                           | \$0                             | \$0                            | (\$5,251)           | \$0  | \$0                                |
| Grants and Disbursements              | \$0                 | \$0               | (\$4,000)                     | \$0                             | (\$34,961)                     | \$0                 | (\$2,365)  | (\$20,698)                         |
| Transfers Out                         | \$0                 | \$0               | \$0                           | (\$50,529)                      | (\$68,015)                     | \$0                 | \$0  | \$0                                |
| <b>Balance End of Year</b>            | <b>\$29,093</b>     | <b>\$11,165</b>   | <b>\$373,151</b>              | <b>\$786,280</b>                | <b>\$1,032,618</b>             | <b>\$1,002,015</b>  | <b>\$71,602</b>  | <b>\$187,236</b>                   |
| <b>Total Liabilities &amp; Equity</b> | <b>\$29,120</b>     | <b>\$11,165</b>   | <b>\$373,151</b>              | <b>\$786,280</b>                | <b>\$1,032,618</b>             | <b>\$1,425,000</b>  | <b>\$71,602</b>  | <b>\$187,236</b>                   |



**Mennonite  
Church**  
Eastern Canada

Restricted Funds