

**BYRON UNITED CHURCH  
STATEMENT OF CHANGES IN NET ASSETS  
YEAR ENDED DECEMBER 31, 2022  
(Unaudited)**

	2022										2021	
	GENERAL FUND	CAPITAL ASSET FUND	OUTREACH FUND	MEMORIAL FUND	ANNIV FUND	BENEVOLENT FUND	M & S FUND	TRUSTEES REQUEST FUND	ENDOWMENT FUND	TOTAL		TOTAL
<b>BALANCE - beginning of year</b> Restatement for forgiveness of CEBA - note 6	222,707	476,410	3,556	25,334	41,440	8,912	-	31,906	58,600		834,877	10,000
Receipts	427,883	-	46,607	5,368	40	17,277	3,592	469	-		844,877	
Disbursements	414,060	16,863	46,970	7,771	-	18,753	3,592	-	-		494,338	470,350
Excess (shortfall) of receipts	13,823	(16,863)	(363)	(2,403)	40	(1,476)	-	469	-		23,988	-
Change in net assets												
<b>BALANCE - end of year</b>	<b>236,530</b>	<b>459,547</b>	<b>3,193</b>	<b>22,931</b>	<b>41,480</b>	<b>7,436</b>	<b>-</b>	<b>32,375</b>	<b>58,600</b>		<b>868,865</b>	<b>868,865</b>

The accompanying notes are an integral part of these financial statements

**BYRON UNITED CHURCH  
STATEMENT OF OPERATIONS  
YEAR ENDED DECEMBER 31, 2022  
(Unaudited)**

	2022			2021
	GENERAL FUND BUDGET	GENERAL FUND	RESTRICTED FUNDS	TOTAL
<b>RECEIPTS (note 2)</b>				
<b>General Fund</b>				
Envelopes	386,739	413,568		386,739
Loose Collections	3,000	1,009		1,055
Church School	250	26		102
Rental Income	9,500	9,843		5,838
Government Wage Subsidy	-	-		13,890
Other Revenue	6,500	2,500		2,977
Investment Income	900	937		1,088
<b>Restricted Funds Receipts</b>	-	-	73,353	82,649
<b>Total (A)</b>	<b>406,889</b>	<b>427,883</b>	<b>73,353</b>	<b>494,338</b>
<b>DISBURSEMENTS</b>				
<b>General Fund</b>				
Personnel	286,622	277,226		275,196
Property	52,330	56,814		48,960
Administration	19,035	20,560		14,820
Worship	29,200	28,275		18,794
Fellowship	2,600	801		643
Discipleship	4,175	1,956		1,945
Ministry	2,650	100		62
Mission	15,317	25,117		27,732
Community Connections	1,560	249		93
Communications	4,000	2,731		2,469
Stewardship	400	231		226
<b>Restricted Funds Disbursements</b>	-	-	93,949	79,410
<b>Total (B)</b>	<b>417,889</b>	<b>414,060</b>	<b>93,949</b>	<b>470,350</b>
<b>EXCESS RECEIPTS OVER DISBURS. (DEF) (A)-(B)</b>	<b>(11,000)</b>	<b>13,823</b>	<b>(20,596)</b>	<b>23,988</b>

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