

**Chinook Winds Regional Council - The United Church of Canada**  
**Summary Statement of Financial Position**  
As of December 31, 2025

**DRAFT # 4.1**

|   | Total               |                     |
|---|---------------------|---------------------|
|   | 2025                | 2024                |
| <b>ASSETS</b>                           |                     |                     |
| <b>Current Assets</b>                   |                     |                     |
| Total Cash and Cash Equivalent          | \$ 4,929,681        | \$ 4,690,014        |
| Total Accounts Receivable (A/R)         | 12,449              | 24,604              |
| Total Other assets                      | 5,496               | 1,988               |
| <b>Total Current Assets</b>             | <b>4,953,962</b>    | <b>4,722,943</b>    |
| <b>Total Non Current Assets [Loans]</b> | <b>990,986</b>      | <b>1,018,730</b>    |
|   | <b>\$ 5,944,948</b> | <b>\$ 5,741,673</b> |
| <b>LIABILITES AND FUND BALANCES</b>     |                     |                     |
| <b>Liabilities</b>                      |                     |                     |
| <b>Total Current Liabilities</b>        | <b>\$ 114,599</b>   | <b>\$ 62,098</b>    |
| <b>Fund balances</b>                    |                     |                     |
| Total Internally Restricted Funds       | \$ 4,074,916        | \$ 3,838,704        |
| Total Externally Restricted Funds       | \$ 331,730          | \$ 318,095          |
| Total Unrestricted Funds Balance        | \$ 1,423,703        | 1,522,776           |
|   | <b>\$ 5,830,349</b> | <b>\$ 5,679,575</b> |
|   | <b>\$ 5,944,948</b> | <b>\$ 5,741,673</b> |