

Chinook Winds Regional Council - The United Church of Canada

January to December 2025
DRAFT # 4.1

	Summary Net change in Funds by "Ministry Unit"										Balance After Distributions Dec. 31, 2025		
	Balance Dec. 31, 2024	Additions	Inter fund Transfers [To/(From)]	Applied to expenses in the Ministry Units								Memo	
	Per QBO			General Operations	FTM-Chinook Winds Region	FTM-Campus United-Calgary	FTM-Campus United-Red Deer	FTM-Youth Animator-Southwest Alberta	FTM-Camp Caravan	FTM-Camping Ministry			Indigenous Ministries
		100	100	100	300	301	302	303	304	305	350		
OPERATING FUND SUMMARY	\$1,522,776	\$0	(\$180,000)	\$80,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423,703	*
INTERNALLY RESTRICTED FUNDS SUMMARY	\$3,838,704	\$355,055	\$190,658	(\$176,271)	(\$42,109)	(\$26,014)	(\$2,341)	\$0	(\$12,020)	\$0	(\$50,747)	\$4,074,916	
	Per schedule	\$4,193,759											
EXTERNALLY RESTRICTED FUNDS SUMMARY	\$318,095	\$57,132	\$0	(\$9,955)	(\$5,000)	(\$4,930)	\$0	\$0	(\$1,024)	\$0	(\$22,588)	\$331,730	
GRAND TOTALS	\$5,679,575	\$412,187	\$10,658	(\$105,298)	(\$47,109)	(\$30,943)	(\$2,341)	\$0	(\$13,044)	\$0	(\$73,335)	\$5,830,350	*

* Includes \$990,986 non-current assets (loans)