

Christian Ministers Association
Financial Statements for the year ended August 31st

	2026	2025
Opening Cash Balance - Sept. 1	\$52,369	\$46,693
CASH INFLOW		
Membership Dues	\$161,590	\$138,718
Donations	\$10,571	\$16,585
GST Refund prior years	\$880	\$2,074
TOTAL	\$173,041	\$157,377
CASH OUTFLOW		
Conference Exp.: Guest speakers	\$4,500	\$3,500
Conf. Room Rental	\$25,417	\$24,655
Music	\$7,481	\$7,700
Donation	\$0	\$0
Executive Exp.: Travel	\$1,193	\$2,262
Honorariums	\$0	\$0
President	\$6,000	\$0
Sec/Treas	\$5,000	\$5,000
Salary	\$40,836	\$44,225
Payroll withholdings	\$14,939	\$17,003
Meals	\$540	\$883
Other Expenses: Legal/Accounting Fees	\$718	\$718
Office Supplies/Exp/Mail	\$1,352	\$1,589
Bank Charges	\$549	\$565
Web Site/Admin	\$27,500	\$29,256
PayPal/Square	\$2,860	\$2,026
Moving Expense	\$627	\$10,112
Insurance	\$1,358	\$1,327
TOTAL	\$140,870	\$150,821
EXCESS OF INCOME OVER EXPENSES	\$32,171	\$6,556
Closing Cash Balance as of August 31	\$84,540	\$52,369
GST Receivable	\$681	\$880
Accounts Receivable		
Assets:	\$85,220	\$53,249
Liabilities:	\$1,358	\$0
NET ASSETS	\$83,862	\$53,249
Signed:		
_____ Steve Schroeder, President	_____ Randy Emerson, Treasurer	

Alaine Bartsch Bookkeeping

Langley, BC V2Y 2V4
Phone (604) 533-1288
email: alainebartsch@gmail.com

TO THE DIRECTORS OF CHRISTIAN MINISTERS' ASSOCIATION

REVIEW ENGAGEMENT REPORT

I have reviewed the financial statements of CHRISTIAN MINISTERS' ASSOCIATION as at August 31, 2026. My review was made in accordance with generally accepted accounting standards for review engagements and accordingly consisted primarily of inquiry, analytical procedures and discussion related to information supplied to me by the organization.

The financial statements were prepared on the accrual basis of accounting.

A review does not constitute an audit, and consequently, I do not express an audit opinion on these financial statements.

Based on my review nothing has come to my attention that causes me to believe that these financial statements are not in accordance with Canadian generally accepted accounting principles.



Langley, BC
September 19, 2026

ALAINE BARTSCH