

St. Bernard's Parish
Balance Sheet
 As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Chequing/Savings	
1010 · Chequing account 406	442,690.17
1011 · Building Fund 648	242,689.14
1012 · BMO Account 574	169,462.02
	854,841.33
Accounts Receivable	
1100 · Account Receivable	6,589.96
	6,589.96
Other Current Assets	
1101 · HST / GST receivable	21,580.48
1150 · Petty Cash	500.00
1500 · Diocese Investment	227,209.00
	249,289.48
Total Current Assets	1,110,720.77
TOTAL ASSETS	1,110,720.77
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	51,540.18
	51,540.18
Other Current Liabilities	
2005 · CWL - Social Justice Funds	15,826.76
2006 · Syrian Relief	
2006.01 · Direct Deposit-Syrian F...	80.00
2006 · Syrian Relief - Other	25,583.42
	25,663.42
2100 · Payroll Liabilities	25.00
	41,515.18
Total Other Current Liabilities	41,515.18
Total Current Liabilities	93,055.36
Total Liabilities	93,055.36

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	<u>Dec 31, 21</u>
Equity	
3000 · Opening Bal Equity	234,929.48
3900 · Retained Earnings	924,524.50
Net Income	-141,788.57
Total Equity	<u>1,017,665.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,110,720.77</u></u>