

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

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Chequing/Savings	
1010 · Chequing account 406	401,391.86
1011 · Building Fund 648	279,045.90
1012 · BMO Account 574	169,462.02
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Total Chequing/Savings	849,899.78
Accounts Receivable	
1100 · Account Receivable	6,589.96
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Total Accounts Receivable	6,589.96
Other Current Assets	
1101 · HST / GST receivable	21,488.59
1150 · Petty Cash	500.00
1500 · Diocese Investment	472,610.38
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Total Other Current Assets	494,598.97
Total Current Assets	1,351,088.71
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TOTAL ASSETS	<u>1,351,088.71</u>
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	58,979.70
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Total Accounts Payable	58,979.70
Other Current Liabilities	
2005 · CWL - Social Justice Funds	15,826.76
2006 · Syrian Relief	
2006.01 · Direct Deposit-Syrian F...	200.00
2006 · Syrian Relief - Other	26,018.42
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Total 2006 · Syrian Relief	26,218.42
2100 · Payroll Liabilities	447.20
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Total Other Current Liabilities	42,492.38
Total Current Liabilities	101,472.08
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Total Liabilities	101,472.08

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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	90,162.65
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Total Equity	1,249,616.63
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TOTAL LIABILITIES & EQUITY	1,351,088.71
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