

## Assets, Liabilities and Accumulated Surplus - December 31, 2022

		<b>Holy Family</b>	<b>St. Anne's</b>	<b>St. Francis Xavier</b>
<b>Assets</b>	Cash in bank - operating account	\$ 76,312	\$ 14,878	\$ 75,790
	Cash in bank - building fund account (see note 2 below)	12,629	-	15,888
	Cash in bank - Mass account and other	6,538	-	-
	Accounts receivable	-	-	278
	Accounts receivable - HST	13,139	-	2,285
	Loan owing to Parish by Diocese	935,258	12,342	3,072
	<b>Total Assets</b>	<b>\$ 1,043,876</b>	<b>\$ 27,220</b>	<b>\$ 97,313</b>
<b>Liabilities</b>	Accounts payable	\$ 25,214	\$ -	\$ -
	Loan payable to Diocese	-	-	22,473
	<b>Total Liabilities</b>	<b>\$ 25,214</b>	<b>\$ -</b>	<b>\$ 22,473</b>
<b>Equity</b>	Accumulated Surplus	<b>\$ 1,018,662</b>	<b>\$ 27,220</b>	<b>\$ 74,840</b>

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IF YOU HAVE ANY QUESTIONS, PLEASE CALL THE OFFICE AT (519) 364-1973. THANK YOU!