

Diocese of London Balance Sheet

As of Date:

11/30/2025

Parish:

St. Patrick Parish, Dublin

	Month Ending 11/30/2025	Year Ending 12/31/2024	Year Ending 12/31/2025
	Current Year Balance	Prior Year	Difference
Assets			
Current Assets			
Cash and Cash Equivalents	20,569.64	33,651.47	(25,339.91)
Accounts Receivable, Net	1,010.84	1,755.19	(607.53)
Short Term Investments	205,293.68	234,389.34	(29,095.66)
Other Current Assets	639.05	0.00	2,261.55
Total Current Assets	227,513.21	269,796.00	(52,781.55)
Total Assets	227,513.21	269,796.00	(52,781.55)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	2,648.63	1,341.89	(1,341.89)
Other Short-term Liabilities	5,997.15	0.00	7,647.04
Total Short-term Liabilities	8,645.78	1,341.89	6,305.15
Total Liabilities	8,645.78	1,341.89	6,305.15
Net Assets	218,867.43	268,454.11	(59,086.70)
Total Liabilities and Net Assets	227,513.21	269,796.00	(52,781.55)

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