

Diocese of London Balance Sheet

As of Date:

11/30/2025

Parish:

St.Patrick Parish, Kinkora

	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	74,208.65	72,763.03	10,821.15
Accounts Receivable, Net	(4,336.57)	2,627.87	(6,845.05)
Short Term Investments	1,952,306.45	1,947,091.92	5,214.53
Other Current Assets	978.69	0.00	1,555.02
Total Current Assets	2,023,157.22	2,022,482.82	10,745.65
Total Assets	2,023,157.22	2,022,482.82	10,745.65
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	915.41	3,801.00	(2,685.68)
Other Short-term Liabilities	5,863.56	0.00	7,862.18
Total Short-term Liabilities	6,778.97	3,801.00	5,176.50
Total Liabilities	6,778.97	3,801.00	5,176.50
Net Assets	2,016,378.25	2,018,681.82	5,569.15
Total Liabilities and Net Assets	2,023,157.22	2,022,482.82	10,745.65

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