

Diocese of London Balance Sheet

As of Date:

11/30/2025

Parish:

St. Vincent de Paul Parish, Mitchell

	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	22,594.49	8,597.99	14,677.40
Accounts Receivable, Net	78.37	448.08	(238.80)
Short Term Investments	139,308.45	167,286.61	(27,978.16)
Other Current Assets	7.67	0.00	7.67
Total Current Assets	161,988.98	176,332.68	(13,531.89)
Total Assets	161,988.98	176,332.68	(13,531.89)
Liabilities and Net Assets			
Liabilities			
Short-term Liabilities			
Accounts Payable	548.04	798.80	(798.80)
Other Short-term Liabilities	6,187.24	0.00	8,377.97
Total Short-term Liabilities	6,735.28	798.80	7,579.17
Total Liabilities	6,735.28	798.80	7,579.17
Net Assets	155,253.70	175,533.88	(21,111.06)
Total Liabilities and Net Assets	161,988.98	176,332.68	(13,531.89)

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