

# Diocese of London Balance Sheet

As of Date:

11/30/2025

Parish:

St. James Parish, Seaforth

	Month Ending 11/30/2025	Year Ending 12/31/2024	Year Ending 12/31/2025
	Current Year Balance	Prior Year	Difference
<b>Assets</b>			
Current Assets			
Cash and Cash Equivalents	31,698.07	51,262.82	(18,572.86)
Accounts Receivable, Net	2,317.23	19,976.60	(17,967.74)
Short Term Investments	19,005.28	18,772.55	232.73
Other Current Assets	16,959.21	0.00	22,116.01
Total Current Assets	69,979.79	90,011.97	(14,191.86)
<b>Total Assets</b>	<b>69,979.79</b>	<b>90,011.97</b>	<b>(14,191.86)</b>
<b>Liabilities and Net Assets</b>			
Liabilities			
Short-term Liabilities			
Accounts Payable	865.30	3,374.94	(3,120.12)
Deferred Revenue	(522.30)	0.00	(522.30)
Other Short-term Liabilities	2,281.31	0.00	2,949.22
Total Short-term Liabilities	2,624.31	3,374.94	(693.20)
Total Liabilities	2,624.31	3,374.94	(693.20)
Net Assets	67,355.48	86,637.03	(13,498.66)
<b>Total Liabilities and Net Assets</b>	<b>69,979.79</b>	<b>90,011.97</b>	<b>(14,191.86)</b>

Created on : 12/19/2025 3:52 PM EST