

## St Maurice Parish Balance Sheet As of April 30, 2024

ASSETS		
<b>Current Assets</b>		
Cash and Cash Equivalent		
Capital	\$	29,896.45
Chequing	\$	56,132.36
Mass Account	\$	813.58
<b>Total Cash and Cash Equivalent</b>	<b>\$</b>	<b>86,842.39</b>
BMO Investment	\$	2,500.00
GST Recoverable	\$	1,608.85
Investments - Archdiocese Ottawa	\$	39,193.20
PST Recovable	\$	3,210.22
<b>Total Current Assets</b>	<b>\$</b>	<b>133,354.66</b>
<b>Total Assets</b>	<b>\$</b>	<b>133,354.66</b>
<b>Liabilities and Equity</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts payable	\$	10,109.63
MasterCard	-\$	5,073.65
Deferred Masses	\$	813.58
Mass clearing	\$	255.00
Companions Pension	\$	464.44
CRA Payable	\$	5,215.36
Morneau Shepell Medical	-\$	470.46
	<b>\$</b>	<b>11,313.90</b>
<b>Third Party Collections</b>		
Diocesan Collections	\$	393.83
Indigenous Collection	\$	883.82
<b>Total Diocesan Collections</b>	<b>\$</b>	<b>1,277.65</b>
Grants & Subsidies	\$	19,309.07
SVDP	\$	1,676.90
<b>Total Third Party Collections</b>	<b>\$</b>	<b>22,263.62</b>
<b>Total Current Liabilities</b>	<b>\$</b>	<b>33,577.52</b>
<b>Non-current Liabilities</b>		
Loan Payable - Archdiocese	\$	89,575.11
<b>Total Non-current Liabilities</b>	<b>\$</b>	<b>89,575.11</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>123,152.63</b>
<b>Equity</b>		
Retained Earnings	\$	11,158.46
Profit for the year	-\$	956.43
<b>Total Liabilities and Equity</b>	<b>\$</b>	<b>133,354.66</b>