

St. Agnes & St. Anthony Twin Parishes
Financial Position
December 31, 2021

	2021	2020
	\$	\$
ASSETS		
Current Assets		
Bank - Current	216,833	234,242
Bank - Building Fund	327,589	447,636
Grocery Cards	4,026	6,701
Prepaid Property Insurance	33,825	20,250
Petty Cash	395	395
GST Receivable	2,218	1,319
Accounts Receivable	5,187	15,639
	<u>590,073</u>	<u>726,182</u>
LIABILITIES		
Current Liabilities		
Cathedraticum Payable	70,606	70,208
Accounts Payable	13,475	25,065
	<u>84,081</u>	<u>95,273</u>
NET ASSETS		
Restricted		
Building Fund	327,589	447,636
Unrestricted		
Beginning balance	178,404	183,273
Excess of receipts over expenditures	-	-
Ending balance	<u>178,404</u>	<u>183,273</u>
	<u>505,993</u>	<u>630,909</u>
	<u>590,074</u>	<u>726,182</u>