

**ST MAURICE PARISH
BALANCE SHEET
AS AT DECEMBER 31,2020**

ASSETS

CURRENT ASSETS

CHEQUING ACCOUNT	\$22,155
CAPITAL ACCOUNT	\$34,382
MASS ACCOUNT	\$1,005
TOTAL CASH ON DEPOSIT	\$57,542

TAXES RECOVERABLE	\$13,758
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INVESTMENTS

ARCHDIOCESE OF OTTAWA	\$107,470
BMO INVESTMENT MASTERCARD	\$2,500
TOTAL INVESTMENTS	\$109,970

TOTAL ASSETS	\$181,270
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE & ACCRUED LIABILITIES	\$6,328
DEFERRED MASSES	\$1,005
THIRD PARTY COLLECTIONS	\$5,434
TOTAL CURRENT LIABILITIES	\$12,767

MORTGAGE PAYABLE

ARCHDIOCESE OF OTTAWA - DUE JUNE 2026	\$223,681
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TOTAL LIABILITIES	\$236,448
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ACCUMULATED EQUITY/(DEFICIT)

BALANCE DECEMBER 31,2019	(\$76,683)
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PLUS OPERATING SURPLUS 2020	\$21,505
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TOTAL ACCUMULATED EQUITY/(DEFICIT)	(\$55,178)
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TOTAL LIABILITIES AND EQUITY	\$181,270
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