

Nativity of Mary Croatian Catholic Parish
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Chequing/Savings	
1000 · Chequing accounts	
1001 · Royal Bank 300-443-9 Regular	235,161.39
1003 · Royal Bank 106-370-0 Domagoj	4,841.64
Total 1000 · Chequing accounts	<u>240,003.03</u>
Total Chequing/Savings	<u>240,003.03</u>
Total Current Assets	<u>240,003.03</u>
TOTAL ASSETS	<u><u>240,003.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2007 · Together We Serve - 2023	645.00
2615 · GST/HST payable	-2,125.27
2922 · 2022 Cathedratium payable	9,868.11
Total Other Current Liabilities	<u>8,387.84</u>
Total Current Liabilities	<u>8,387.84</u>
Total Liabilities	8,387.84
Equity	
3560 · Retained earnings	151,360.57
Net Income	80,254.62
Total Equity	<u>231,615.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>240,003.03</u></u>

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Total Income	176,249.42
Expense	
5000 · General expenses	80,131.58
5200 · Church expenses	31,423.38
5400 · Rectory costs	43,396.09
5500 · Office and administration	7,535.70
5600 · Salaries and wages	44,178.22
5800 · Miscellaneous expenditures	8,271.67
Total Expense	<u>214,936.64</u>
Net Ordinary Income	-38,687.22
Other Income/Expense	
Other Income	
4500 · Proceeds from Sale - Rectory	<u>118,941.84</u>
Total Other Income	<u>118,941.84</u>
Net Other Income	<u>118,941.84</u>
 Net Income	 <u><u>80,254.62</u></u>