

Our Lady of the Sacred Heart Parish		
Projected Combined Balance Sheet		
As of October 2025		
ASSETS		
BANK ACCOUNTS		
87S11.1 Operating Account	\$136,889	
87S11.2 LSL Provisions Account	\$70,386	
Total BANK ACCOUNTS	\$207,275	
CAPITAL		
PHOTOCOPIER		
Canon Copier 2023	\$8,819	
Acc. Dep 2023 Copier	(\$4,432)	
Total PHOTOCOPIER	\$4,387	
Total CAPITAL	\$4,387	
Total ASSETS		\$211,662
LIABILITIES		
Long Service Leave		
LSL - Marian England	\$42,144	
LSL - Sharon Greaves	\$18,018	
LSL Kirsty Vera	\$1,006	
Total Long Service Leave	\$61,168	
Annual Leave		
AL Marian England	\$31,875	
AL Sharon Greaves	\$5,846	
AL Kirsty Vera	\$1,276	
Total Annual Leave	\$38,997	
Total Leave Provisions	\$100,165	
BAS Liabilities		
GST Collected	\$12	
GST Paid	(\$1,771)	
Total BAS Liabilities	(\$1,759)	
LOANS		
Loan - Building Renovation 2023	\$182,418	
Total LOANS	\$182,418	
Total LIABILITIES		\$280,824
Net Assets	\$69,162	
Equity		
Retained Earnings	(\$141,450)	
Current Earnings	\$59,229	
Historical Balancing Account	\$10,352	
Total Equity		(\$71,868)