

Diocese of London Parishes
 OUR LADY OF MERCY 0400
 Balance Sheet
 Twelve Months Ending December 31

	2007	2006	2005
Assets			
Cash on Hand	\$300.00	\$0.00	\$0.00
Current Bank Account	42,520.45	55,606.13	95,719.14
Savings Account	7,375.31	7,150.53	5,136.34
Accounts Receivable	11,086.41	3,317.31	7,892.41
Loan Fund Deposits	514,958.65	609,141.08	491,953.44
	576,240.82	675,215.05	600,701.33
	576,240.82	675,215.05	600,701.33
Liabilities			
Current Liabilities	(250.50)	1,761.74	2,311.13
	(250.50)	1,761.74	2,311.13
	(250.50)	1,761.74	2,311.13
Equity Beginning of Year	789,615.46	598,390.20	538,164.02
	789,615.46	598,390.20	538,164.02
Surplus/(Deficit) Current Year	(213,124.14)	75,063.11	60,226.18
	(213,124.14)	75,063.11	60,226.18
	576,240.82	675,215.05	600,701.33
	576,240.82	675,215.05	600,701.33