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Cash Basis

Our Lady of the Prairies, Daysland
Profit & Loss by Class
 January through December 2009

	(B) CATECH... (DAYSLAND)	(B) CEMET... (DAYSLAND)	(B) MEMORI... (DAYSLAND)	CATHEDRA... (DAYSLAND)	GENERAL (DAYSLAND)
Income					
4100 · SUNDAYS & HOLY DAYS					82,762.61
4110 · MARRIAGES, FUNERALS, BAPTISMS					1,700.00
4120 · INTEREST INCOME	16.59	222.82	117.47		462.11
4130 · DONATIONS					1,474.99
4140 · LEGACIES					2,000.00
4170 · MEMORIALS		60.00			15.00
4420 · MAINTENANCE UPGRADE					575.00
4605 · RENTAL INCOME					423.07
4680 · GST - Refund	4.65				605.00
4690 · EASTER FLOWER MEMORIAL					605.00
Total Income	<u>21.24</u>	<u>282.82</u>	<u>117.47</u>		<u>90,017.78</u>
Expense					
5100 · CATH. PD-CURRENT YR				12,759.17	
5140 · REPAIRS & RENOVATIONS					568.67
5160 · CHURCH					3,880.36
5230 · CARETAKERS/JANITORS					540.00
5260 · CLERGY PENSION					1,701.22
5275 · GST - ITC					359.23
5310 · PROPERTY TAX					1,053.29
5311 · INSURANCE					7,563.00
5312 · UTILITIES					11,706.90
5313 · CATECHETICAL PROGRAM					98.30
5315 · ADULT EDUCATION					200.00
5316 · CATERING					92.99
5317 · GRASS CUTTING					77.12
5321 · DONATIONS/GIFTS GIVEN					100.00
5323 · BANK CHARGES					14.00
5328 · SUPPLIES					30.65
5334 · EASTER FLOWER MEMORIAL EXP.					587.53
5351 · HALL TELEPHONE					559.45
5675 · JOINT FUND CONTRIBUTION					39,162.00
Total Expense				<u>12,759.17</u>	<u>68,294.71</u>
Net Income	<u><u>21.24</u></u>	<u><u>282.82</u></u>	<u><u>117.47</u></u>	<u><u>-12,759.17</u></u>	<u><u>21,723.07</u></u>

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Cash Basis

Our Lady of the Prairies, Daysland
Profit & Loss by Class
 January through December 2009

	MAINTENA... (DAYSLAND)	POOR & NE... (DAYSLAND)	STAINED G... (DAYSLAND)	Total DAYS...	TOTAL
Income					
4100 · SUNDAYS & HOLY DAYS				82,762.61	82,762.61
4110 · MARRIAGES, FUNERALS, BAPTISMS				1,700.00	1,700.00
4120 · INTEREST INCOME	323.32	25.38	8.12	1,175.81	1,175.81
4130 · DONATIONS				1,474.99	1,474.99
4140 · LEGACIES				2,000.00	2,000.00
4170 · MEMORIALS	60.00			135.00	135.00
4420 · MAINTENANCE UPGRADE	4,760.00			4,760.00	4,760.00
4605 · RENTAL INCOME				575.00	575.00
4680 · GST - Refund	189.45		122.50	739.67	739.67
4690 · EASTER FLOWER MEMORIAL				605.00	605.00
Total Income	5,332.77	25.38	130.62	95,928.08	95,928.08
Expense					
5100 · CATH. PD-CURRENT YR				12,759.17	12,759.17
5140 · REPAIRS & RENOVATIONS	235.71			804.38	804.38
5160 · CHURCH				3,880.36	3,880.36
5230 · CARETAKERS/JANITORS				540.00	540.00
5260 · CLERGY PENSION				1,701.22	1,701.22
5275 · GST - ITC	5.75	3.02		368.00	368.00
5310 · PROPERTY TAX				1,053.29	1,053.29
5311 · INSURANCE				7,563.00	7,563.00
5312 · UTILITIES				11,706.90	11,706.90
5313 · CATECHETICAL PROGRAM				98.30	98.30
5315 · ADULT EDUCATION				200.00	200.00
5316 · CATERING				92.99	92.99
5317 · GRASS CUTTING				77.12	77.12
5321 · DONATIONS/GIFTS GIVEN		123.63		223.63	223.63
5323 · BANK CHARGES				14.00	14.00
5328 · SUPPLIES				30.65	30.65
5334 · EASTER FLOWER MEMORIAL EXP.				587.53	587.53
5351 · HALL TELEPHONE				559.45	559.45
5675 · JOINT FUND CONTRIBUTION				39,162.00	39,162.00
Total Expense	241.46	126.65		81,421.99	81,421.99
Net Income	5,091.31	-101.27	130.62	14,506.09	14,506.09