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 Cash Basis

**St. Martin, Heisler**  
**Profit & Loss by Class**  
 January through December 2009

	(F) Religiou... (HEISLER)	(F) Social (HEISLER)	(G) ADULT ... (HEISLER)	(G) CATEC... (HEISLER)	(G) CEMET... (HEISLER)
<b>Income</b>					
4100 · SUNDAYS & HOLY DAYS					
4110 · MARRIAGES, FUNERALS, BAPTISMS					
4120 · INTEREST INCOME	134.07	55.56	50.18	40.14	60.21
4130 · DONATIONS					
4165 · CEMETERY					
4170 · MEMORIALS					
4190 · CEMETERY PLOTS					
4420 · MAINTENANCE UPGRADE					
4665 · REBATES/REFUNDS					
4680 · GST - Refund	9.60				
4690 · EASTER FLOWER MEMORIAL					
<b>Total Income</b>	<u>143.67</u>	<u>55.56</u>	<u>50.18</u>	<u>40.14</u>	<u>60.21</u>
<b>Expense</b>					
5100 · CATH. PD-CURRENT YR					
5130 · CAPITAL EXPENDITURES					
5140 · REPAIRS & RENOVATIONS					
5160 · CHURCH					
5230 · CARETAKERS/JANITORS					
5260 · CLERGY PENSION					
5275 · GST - ITC					
5310 · PROPERTY TAX					
5311 · INSURANCE					
5312 · UTILITIES					
5317 · GRASS CUTTING					
5321 · DONATIONS/GIFTS GIVEN		420.00			
5326 · SOCIAL COMMITTEE					
5328 · SUPPLIES					
5334 · EASTER FLOWER MEMORIAL EXP.					
5675 · JOINT FUND CONTRIBUTION					
<b>Total Expense</b>		<u>420.00</u>			
<b>Net Income</b>	<u>143.67</u>	<u>-364.44</u>	<u>50.18</u>	<u>40.14</u>	<u>60.21</u>

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 January through December 2009

	(G) PARISH ... (HEISLER)	CATHEDRA... (HEISLER)	CEMETERY (HEISLER)	EMERGENCY (HEISLER)	GENERAL (HEISLER)
<b>Income</b>					
4100 · SUNDAYS & HOLY DAYS					63,359.92
4110 · MARRIAGES, FUNERALS, BAPTISMS					200.00
4120 · INTEREST INCOME	40.13		287.40	704.14	380.08
4130 · DONATIONS					1,000.00
4165 · CEMETERY			364.00		
4170 · MEMORIALS			720.00		30.00
4190 · CEMETERY PLOTS			450.00		
4420 · MAINTENANCE UPGRADE					
4665 · REBATES/REFUNDS					172.20
4680 · GST - Refund			172.46		138.89
4690 · EASTER FLOWER MEMORIAL					280.00
<b>Total Income</b>	40.13		1,993.86	704.14	65,561.09
<b>Expense</b>					
5100 · CATH. PD-CURRENT YR		9,057.85			
5130 · CAPITAL EXPENDITURES			521.71		49.66
5140 · REPAIRS & RENOVATIONS			68.64		
5160 · CHURCH			1,743.51		1,075.78
5230 · CARETAKERS/JANITORS			302.15		1,797.85
5260 · CLERGY PENSION					1,207.71
5275 · GST - ITC			56.94		123.61
5310 · PROPERTY TAX					300.00
5311 · INSURANCE					3,978.00
5312 · UTILITIES					3,893.79
5317 · GRASS CUTTING					59.83
5321 · DONATIONS/GIFTS GIVEN					
5326 · SOCIAL COMMITTEE					210.00
5328 · SUPPLIES					12.25
5334 · EASTER FLOWER MEMORIAL EXP.					268.37
5675 · JOINT FUND CONTRIBUTION					39,162.00
<b>Total Expense</b>		9,057.85	2,692.95		52,138.85
<b>Net Income</b>	40.13	-9,057.85	-699.09	704.14	13,422.24

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 January through December 2009

	MAINTENA... (HEISLER)	STEWARDS... (HEISLER)	Total HEISL...	TOTAL
<b>Income</b>				
4100 · SUNDAYS & HOLY DAYS			63,359.92	63,359.92
4110 · MARRIAGES, FUNERALS, BAPTISMS			200.00	200.00
4120 · INTEREST INCOME		48.53	1,800.44	1,800.44
4130 · DONATIONS			1,000.00	1,000.00
4165 · CEMETERY			364.00	364.00
4170 · MEMORIALS	20.00		770.00	770.00
4190 · CEMETERY PLOTS			450.00	450.00
4420 · MAINTENANCE UPGRADE	1,248.00		1,248.00	1,248.00
4665 · REBATES/REFUNDS			172.20	172.20
4680 · GST - Refund	47.72		368.67	368.67
4690 · EASTER FLOWER MEMORIAL			280.00	280.00
<b>Total Income</b>	1,315.72	48.53	70,013.23	70,013.23
<b>Expense</b>				
5100 · CATH. PD-CURRENT YR			9,057.85	9,057.85
5130 · CAPITAL EXPENDITURES			571.37	571.37
5140 · REPAIRS & RENOVATIONS	86.52		155.16	155.16
5160 · CHURCH			2,819.29	2,819.29
5230 · CARETAKERS/JANITORS			2,100.00	2,100.00
5260 · CLERGY PENSION			1,207.71	1,207.71
5275 · GST - ITC	4.00		184.55	184.55
5310 · PROPERTY TAX			300.00	300.00
5311 · INSURANCE			3,978.00	3,978.00
5312 · UTILITIES			3,893.79	3,893.79
5317 · GRASS CUTTING			59.83	59.83
5321 · DONATIONS/GIFTS GIVEN			420.00	420.00
5326 · SOCIAL COMMITTEE			210.00	210.00
5328 · SUPPLIES			12.25	12.25
5334 · EASTER FLOWER MEMORIAL EXP.			268.37	268.37
5675 · JOINT FUND CONTRIBUTION			39,162.00	39,162.00
<b>Total Expense</b>	90.52		64,400.17	64,400.17
<b>Net Income</b>	<b>1,225.20</b>	<b>48.53</b>	<b>5,613.06</b>	<b>5,613.06</b>