

## THE RC FAMILY OF DAYSLAND, HEISLER, KILLAM &amp; PARISHES

## Profit &amp; Loss

January through December 2009

01/22/10

Cash Basis

	Jan - Dec 09
<b>Income</b>	
4100 - SUNDAYS & HOLY DAYS	222,744.78
4110 - MARRIAGES, FUNERALS, BAPTISMS	2,340.00
4120 - INTEREST INCOME	6,212.76
4130 - DONATIONS	9,211.29
4140 - LEGACIES	2,000.00
4155 - MISSION CHURCH MAIN.	572.00
4160 - MASS REQUESTS	1,970.00
4165 - CEMETERY	4,488.85
4170 - MEMORIALS	3,070.00
4175 - RESTORATION FUNDS	867.05
4185 - INSURANCE DEDUCTIBLE	4,000.00
4190 - CEMETERY PLOTS	720.00
4420 - MAINTENANCE UPGRADE	
4421 - DAYSLAND MAINTENANCE	4,760.00
4422 - KILLAM MAINTENANCE	6,515.00
4423 - HEISLER MAINTENANCE	1,248.00
<b>Total 4420 - MAINTENANCE UPGRADE</b>	<b>12,523.00</b>
4500 - POOR CHILDREN	1,097.37
4510 - DEVELOPMENT & PEACE	4,639.00
4525 - PRIESTS' RETIREMENT	4,755.00
4530 - NEEDS OF CANADIAN CHURCHES	595.00
4540 - EVANGELIZATION OF NATIONS	695.00
4550 - SIGN OF HOPE	3,712.67
4555 - ST. JOSEPH SEMINARY/NEWMAN COLL	2,088.89
4560 - W C R RECEIPTS	689.00
4565 - ST. JOSEPH COLLEGE	1,295.00
4585 - POPE'S PASTORAL WORKS	670.00
4605 - RENTAL INCOME	
4606 - HALL	1,175.00
4607 - RECTORY/HOUSE	4,725.00
4608 - DAMAGE DEPOSIT	600.00
<b>Total 4605 - RENTAL INCOME</b>	<b>6,500.00</b>
4610 - CATERING RECEIPTS	800.00
4615 - INITIAL OFFERINGS	609.00
4620 - MISSALS	486.50
4640 - SACRAMENTAL PREPARATIONS	152.00
4655 - CHRISTMAS TRADITION	980.00
4665 - REBATES/REFUNDS	327.65
4675 - (D), (H), (K) CONTRIBUTION	117,486.00
4680 - GST - Refund	2,688.58
4685 - FOOD BANK	2,934.95
4690 - EASTER FLOWER MEMORIAL	1,315.00
4705 - CORNERSTONE CAMPAIGN	
4709 - Other	5,000.00
<b>Total 4705 - CORNERSTONE CAMPAIGN</b>	<b>5,000.00</b>
<b>Total Income</b>	<b>430,236.34</b>
<b>Expense</b>	
5100 - CATH. PD-CURRENT YR	
5101 - DAYSLAND CATHEDRATICUM	12,759.17
5102 - HEISLER CATHEDRATICUM PAID	9,057.85
5103 - KILLAM CATHEDRATICUM PAID	11,675.20
<b>Total 5100 - CATH. PD-CURRENT YR</b>	<b>33,492.22</b>
5110 - SPECIAL COL. REMITTED	
5111 - DEVELOPMENT & PEACE	4,639.00
5112 - PRIESTS' RETIREMENT	4,755.00
5113 - NEEDS OF THE CANADIAN CHURCHES	595.00
5114 - EVANGELIZATION OF NATIONS	695.00
5116 - CATHOLIC CHARITIES(SIGN OF HOPE	3,712.67
5117 - ST. JOSEPH SEM/NEWMAN COL	2,088.89
5118 - ST. JOSEPH COLLEGE	1,295.00
5119 - POPE'S PASTORAL WORKS	670.00

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	<u>Jan - Dec 09</u>
Total 5110 · SPECIAL COL. REMITTED	18,450.56
5128 · FOOD BANK-DONATIONS	2,934.95
5129 · POOR CHILDREN - DONATIONS	240.00
5130 · CAPITAL EXPENDITURES	
5133 · NEW EQUIPMENT	2,136.05
5134 · NEW FURNITURE & FIXTURES	1,747.15
Total 5130 · CAPITAL EXPENDITURES	3,883.20
5140 · REPAIRS & RENOVATIONS	
5141 · BUILDING - REP. & REN.	24,094.70
5142 · EQUIPMENT -REP & REN	1,579.12
5143 · Fixture & Furnishings	3,045.47
5144 · CEMETERY	7,995.00
Total 5140 · REPAIRS & RENOVATIONS	36,714.29
5150 · RECTORY	
5151 · RECTORY - FOOD	4,578.19
5152 · RECTORY SUPPLIES	877.38
5153 · RECTORY - YARD	61.50
5154 · RECTORY - EQUIPMENT	459.58
5155 · REIMBURSEMENT VARIANCE	926.86
Total 5150 · RECTORY	6,903.51
5160 · CHURCH	
5161 · LITURGY	10,500.77
5162 · CARETAKING SUPPLIES	897.30
5163 · LITURGY - A & E	910.25
5164 · CHURCH -Yard	634.07
5165 · CEMETERY GROUNDS	1,732.25
Total 5160 · CHURCH	14,674.64
5170 · OFFICE	
5171 · TELEPHONE	4,265.40
5172 · POSTAGE	503.89
5173 · SUBSCRIPTIONS, ADVERTISING	2,687.51
5174 · PHOTOCOPY/ STATIONERY SUPPLIES	5,825.32
Total 5170 · OFFICE	13,282.12
5180 · VEHICLE MILEAGE	11,633.74
5230 · CARETAKERS/JANITORS	4,536.07
5260 · CLERGY PENSION	4,465.62
5275 · GST - ITC	2,931.25
5310 · PROPERTY TAX	4,779.76
5311 · INSURANCE	17,949.00
5312 · UTILITIES	30,925.77
5313 · CATECHETICAL PROGRAM	1,349.27
5315 · ADULT EDUCATION	872.30
5316 · CATERING	215.18
5317 · GRASS CUTTING	956.95
5321 · DONATIONS/GIFTS GIVEN	3,155.88
5322 · STIPENDS	1,590.00
5323 · BANK CHARGES	101.61
5325 · SACRAMENTAL PREPARATION	1,493.08
5326 · SOCIAL COMMITTEE	1,615.72
5327 · ADVERTISING	169.30
5328 · SUPPLIES	971.29
5330 · HOUSEKEEPING	1,452.00
5331 · PROFESSIONAL FEES	737.25
5334 · EASTER FLOWER MEMORIAL EXP.	1,260.59
5351 · HALL TELEPHONE	559.45
5353 · CHRISTMAS TRADITION DONATION	980.00
5420 · BLUE CROSS - EMPLOYER COST	1,325.98
5422 · STIPENDS - PRIOR PERIOD	90.00
5430 · WCB	477.39
5599 · WCR - SUBSIDY	10,762.44
5675 · JOINT FUND CONTRIBUTION	117,486.00

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**THE RC FAMILY OF DAYSLAND, HEISLER, KILLAM & PARISHES**  
**Profit & Loss**  
**January through December 2009**

	<u>Jan - Dec 09</u>
<b>6560 · PAYROLL EXPENSES</b>	
6561 · SALARY - PRIEST	27,000.00
6562 · SALARY - SECRETARY	28,377.56
6563 · SALARY - CASUAL	1,855.34
6567 · VACPAY - ACCRUED	-232.45
6568 · CPP PARISH COST	2,392.04
6569 · EI - PARISH COST	1,699.44
6575 · SALARY - OTHER PRIESTS	405.00
<b>Total 6560 · PAYROLL EXPENSES</b>	<u>61,496.93</u>
<b>6570 · PREV YR PAYROLL DEFICIENCY/OVER</b>	
6571 · EMPLOYEE DEFICIENCY/OVER	24.61
<b>Total 6570 · PREV YR PAYROLL DEFICIENCY/OVER</b>	<u>24.61</u>
<b>Total Expense</b>	<u>416,939.92</u>
<b>Net Income</b>	<u><u>13,296.42</u></u>