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Cash Basis

Joint
Profit & Loss by Class
January through December 2009

	<u>JOINT</u>	<u>TOTAL</u>
Income		
4130 · DONATIONS	3,405.25	3,405.25
4160 · MASS REQUESTS	1,970.00	1,970.00
4165 · CEMETERY	380.00	380.00
4170 · MEMORIALS	90.00	90.00
4500 · POOR CHILDREN	1,097.37	1,097.37
4560 · W C R RECEIPTS	689.00	689.00
4615 · INITIAL OFFERINGS	609.00	609.00
4620 · MISSALS	486.50	486.50
4640 · SACRAMENTAL PREPARATIONS	152.00	152.00
4655 · CHRISTMAS TRADITION	980.00	980.00
4665 · REBATES/REFUNDS	108.05	108.05
4675 · (D), (H), (K) CONTRIBUTION	117,486.00	117,486.00
4680 · GST - Refund	948.93	948.93
4685 · FOOD BANK	2,934.95	2,934.95
4705 · CORNERSTONE CAMPAIGN	5,000.00	5,000.00
Total Income	136,337.05	136,337.05
Expense		
5100 · CATH. PD-CURRENT YR		
5128 · FOOD BANK-DONATIONS	2,934.95	2,934.95
5129 · POOR CHILDREN - DONATIONS	240.00	240.00
5130 · CAPITAL EXPENDITURES	1,847.92	1,847.92
5140 · REPAIRS & RENOVATIONS	3,787.88	3,787.88
5150 · RECTORY	6,842.01	6,842.01
5160 · CHURCH	4,060.08	4,060.08
5170 · OFFICE	13,282.12	13,282.12
5180 · VEHICLE MILEAGE	11,633.74	11,633.74
5230 · CARETAKERS/JANITORS	372.07	372.07
5275 · GST - ITC	1,016.77	1,016.77
5312 · UTILITIES	5,638.31	5,638.31
5313 · CATECHETICAL PROGRAM	934.93	934.93
5315 · ADULT EDUCATION	672.30	672.30
5317 · GRASS CUTTING	100.00	100.00
5321 · DONATIONS/GIFTS GIVEN	2,012.25	2,012.25
5322 · STIPENDS	1,590.00	1,590.00
5323 · BANK CHARGES	87.61	87.61
5325 · SACRAMENTAL PREPARATION	1,493.08	1,493.08
5326 · SOCIAL COMMITTEE	825.34	825.34
5328 · SUPPLIES	407.34	407.34
5330 · HOUSEKEEPING	1,452.00	1,452.00
5353 · CHRISTMAS TRADITION DONATION	980.00	980.00
5420 · BLUE CROSS - EMPLOYER COST	1,325.98	1,325.98
5422 · STIPENDS - PRIOR PERIOD	90.00	90.00
5430 · WCB	477.39	477.39
5599 · WCR - SUBSIDY	10,762.44	10,762.44
6560 · PAYROLL EXPENSES	61,496.93	61,496.93
6570 · PREV YR PAYROLL DEFICIENCY/OVER	24.61	24.61
Total Expense	136,388.05	136,388.05
Net Income	<u>-51.00</u>	<u>-51.00</u>