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01/22/10

Cash Basis

St. Joseph, Killam
Profit & Loss by Class
 January through December 2009

	(S) CEMET... (KILLAM)	CATHEDRA... (KILLAM)	GENERAL (KILLAM)	MAINTENA... (KILLAM)	Total KILLAM
Income					
4100 · SUNDAYS & HOLY DAYS			76,622.25		76,622.25
4110 · MARRIAGES, FUNERALS, BAPTISMS			340.00		340.00
4120 · INTEREST INCOME	220.72		751.18	643.80	1,615.70
4130 · DONATIONS			2,311.05	1,000.00	3,311.05
4165 · CEMETERY	745.00				745.00
4420 · MAINTENANCE UPGRADE				6,515.00	6,515.00
4605 · RENTAL INCOME			225.00		225.00
4610 · CATERING RECEIPTS			800.00		800.00
4680 · GST - Refund			286.74	39.44	326.18
4690 · EASTER FLOWER MEMORIAL			430.00		430.00
Total Income	965.72		81,766.22	8,198.24	90,930.18
Expense					
5100 · CATH. PD-CURRENT YR		11,675.20			11,675.20
5130 · CAPITAL EXPENDITURES				76.87	76.87
5140 · REPAIRS & RENOVATIONS			40.64	1,071.16	1,111.80
5150 · RECTORY				61.50	61.50
5160 · CHURCH			3,194.76		3,194.76
5230 · CARETAKERS/JANITORS			1,524.00		1,524.00
5260 · CLERGY PENSION			1,556.69		1,556.69
5275 · GST - ITC			199.78	29.52	229.30
5310 · PROPERTY TAX			2,641.09		2,641.09
5311 · INSURANCE			5,257.00		5,257.00
5312 · UTILITIES			5,682.59		5,682.59
5313 · CATECHETICAL PROGRAM			316.04		316.04
5316 · CATERING			122.19		122.19
5317 · GRASS CUTTING	320.00		400.00		720.00
5321 · DONATIONS/GIFTS GIVEN			500.00		500.00
5326 · SOCIAL COMMITTEE			14.03		14.03
5328 · SUPPLIES			25.59		25.59
5331 · PROFESSIONAL FEES				71.00	71.00
5334 · EASTER FLOWER MEMORIAL EXP.			404.69		404.69
5675 · JOINT FUND CONTRIBUTION			39,162.00		39,162.00
Total Expense	320.00	11,675.20	61,041.09	1,310.05	74,346.34
Net Income	645.72	-11,675.20	20,725.13	6,888.19	16,583.84

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4690 · EASTER FLOWER MEMORIAL	430.00
Total Income	<u>90,930.18</u>
Expense	
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5334 · EASTER FLOWER MEMORIAL EXP.	404.69
5675 · JOINT FUND CONTRIBUTION	39,162.00
Total Expense	<u>74,346.34</u>
Net Income	<u><u>16,583.84</u></u>