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 Cash Basis

St. Elizabeth, Rosalind
Profit & Loss by Class
 January through December 2009

	CEMETERY (ROSALIND)	MAIN. (ROSALIND)	Total ROSA...	TOTAL
Income				
4120 · INTEREST INCOME	59.26	490.85	550.11	550.11
4155 · MISSION CHURCH MAIN.		522.00	522.00	522.00
4165 · CEMETERY	929.85		929.85	929.85
4185 · INSURANCE DEDUCTIBLE		4,000.00	4,000.00	4,000.00
4680 · GST - Refund		57.93	57.93	57.93
Total Income	989.11	5,070.78	6,059.89	6,059.89
Expense				
5140 · REPAIRS & RENOVATIONS		5,420.94	5,420.94	5,420.94
5160 · CHURCH		68.02	68.02	68.02
5275 · GST - ITC		391.40	391.40	391.40
5311 · INSURANCE		957.00	957.00	957.00
5312 · UTILITIES		1,712.90	1,712.90	1,712.90
5327 · ADVERTISING		109.67	109.67	109.67
5328 · SUPPLIES		88.89	88.89	88.89
5331 · PROFESSIONAL FEES		666.25	666.25	666.25
Total Expense		9,415.07	9,415.07	9,415.07
Net Income	989.11	-4,344.29	-3,355.18	-3,355.18