

**St. Boniface, Spring Lake**  
**Profit & Loss by Class**  
 January through December 2009

	CEMETERY (SPRING LA...	HISTORICAL (SPRING LA...	Total SPRIN...	TOTAL
<b>Income</b>				
4120 · INTEREST INCOME	148.45	645.86	794.31	794.31
4130 · DONATIONS		20.00	20.00	20.00
4155 · MISSION CHURCH MAIN.		50.00	50.00	50.00
4165 · CEMETERY	300.00		300.00	300.00
4170 · MEMORIALS	250.00	100.00	350.00	350.00
4190 · CEMETERY PLOTS	20.00		20.00	20.00
4605 · RENTAL INCOME		5,700.00	5,700.00	5,700.00
4665 · REBATES/REFUNDS		5.03	5.03	5.03
4680 · GST - Refund	69.00	95.89	164.89	164.89
<b>Total Income</b>	<b>787.45</b>	<b>6,616.78</b>	<b>7,404.23</b>	<b>7,404.23</b>
<b>Expense</b>				
5130 · CAPITAL EXPENDITURES		1,296.59	1,296.59	1,296.59
5140 · REPAIRS & RENOVATIONS		17,168.29	17,168.29	17,168.29
5160 · CHURCH		289.34	289.34	289.34
5275 · GST - ITC		497.74	497.74	497.74
5310 · PROPERTY TAX		785.38	785.38	785.38
5311 · INSURANCE		97.00	97.00	97.00
5312 · UTILITIES		1,523.34	1,523.34	1,523.34
5326 · SOCIAL COMMITTEE		175.61	175.61	175.61
<b>Total Expense</b>		<b>21,833.29</b>	<b>21,833.29</b>	<b>21,833.29</b>
<b>Net Income</b>	<b>787.45</b>	<b>-15,216.51</b>	<b>-14,429.06</b>	<b>-14,429.06</b>