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 Cash Basis

St. Peter, Strome
Profit & Loss by Class
 January through December 2009

	CEMETERY (ST. PETER)	RESTORATI... (ST. PETER)	Total ST. PE...	TOTAL
Income				
4110 · MARRIAGES, FUNERALS, BAPTISMS	100.00		100.00	100.00
4120 · INTEREST INCOME	221.66	54.73	276.39	276.39
4165 · CEMETERY	1,770.00		1,770.00	1,770.00
4170 · MEMORIALS	1,625.00	100.00	1,725.00	1,725.00
4175 · RESTORATION FUNDS		867.05	867.05	867.05
4190 · CEMETERY PLOTS	250.00		250.00	250.00
4665 · REBATES/REFUNDS		42.37	42.37	42.37
4680 · GST - Refund	4.76	77.55	82.31	82.31
Total Income	3,971.42	1,141.70	5,113.12	5,113.12
Expense				
5130 · CAPITAL EXPENDITURES		90.45	90.45	90.45
5140 · REPAIRS & RENOVATIONS	7,995.00	270.84	8,265.84	8,265.84
5160 · CHURCH		362.79	362.79	362.79
5275 · GST - ITC	196.29	47.20	243.49	243.49
5311 · INSURANCE		97.00	97.00	97.00
5312 · UTILITIES		767.94	767.94	767.94
5326 · SOCIAL COMMITTEE	390.74		390.74	390.74
5327 · ADVERTISING	27.28	32.35	59.63	59.63
5328 · SUPPLIES		406.57	406.57	406.57
Total Expense	8,609.31	2,075.14	10,684.45	10,684.45
Net Income	<u>-4,637.89</u>	<u>-933.44</u>	<u>-5,571.33</u>	<u>-5,571.33</u>