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Cash Basis

**Daysland - Our Lady of the Prairies
Profit & Loss by Class
January through December 2010**

	(B) CATECH... (DAYSLAND)	(B) CEMET... (DAYSLAND)	(B) MEMORI... (DAYSLAND)	CATHEDRA... (DAYSLAND)	GENERAL (DAYSLAND)	MAINTENA... (DAYSLAND)	POOR & NE... (DAYSLAND)	STAINED G... (DAYSLAND)	Total DAYS...	TOTAL
Income										
4100 · SUNDAYS & HOLY DAYS					86,105.53				86,105.53	86,105.53
4110 · MARRIAGES, FUNERALS, BAPTISMS					850.00				850.00	850.00
4120 · INTEREST INCOME	16.20	209.22	114.53		554.04	377.90	23.40	8.67	1,303.96	1,303.96
4130 · DONATIONS					75.00				75.00	75.00
4165 · CEMETERY		100.00							100.00	100.00
4170 · MEMORIALS					100.00	785.00			885.00	885.00
4420 · MAINTENANCE UPGRADE						4,555.00			4,555.00	4,555.00
4605 · RENTAL INCOME					200.00				200.00	200.00
4680 · GST - Refund					359.23	5.75	3.02		368.00	368.00
4690 · EASTER FLOWER MEMORIAL					535.00				535.00	535.00
4705 · CORNERSTONE CAMPAIGN					8,436.00				8,436.00	8,436.00
Total Income	16.20	309.22	114.53		97,214.80	5,723.65	26.42	8.67	103,413.49	103,413.49
Expense										
5100 · CATH. PD-CURRENT YR				13,128.39					13,128.39	13,128.39
5140 · REPAIRS & RENOVATIONS					1,137.70	692.89			1,830.59	1,830.59
5160 · CHURCH		1,500.00			3,636.41				5,136.41	5,136.41
5170 · OFFICE					49.23				49.23	49.23
5230 · CARETAKERS/JANITORS					492.00				492.00	492.00
5260 · CLERGY PENSION					1,750.45				1,750.45	1,750.45
5275 · GST - ITC					376.51	16.91	0.21		393.63	393.63
5310 · PROPERTY TAX					813.65				813.65	813.65
5311 · INSURANCE					7,589.00				7,589.00	7,589.00
5312 · UTILITIES					11,829.35				11,829.35	11,829.35
5313 · CATECHETICAL PROGRAM					308.40				308.40	308.40
5315 · ADULT EDUCATION					250.00				250.00	250.00
5321 · DONATIONS/GIFTS GIVEN							29.05		29.05	29.05
5326 · SOCIAL COMMITTEE					5.75				5.75	5.75
5328 · SUPPLIES					40.98				40.98	40.98
5331 · PROFESSIONAL FEES					256.25				256.25	256.25
5334 · EASTER FLOWER MEMORIAL EXP.					412.94				412.94	412.94
5351 · HALL TELEPHONE					541.55				541.55	541.55
5675 · JOINT FUND CONTRIBUTION					42,936.00				42,936.00	42,936.00
5705 · CORNERSTONE-DONATION					8,436.00				8,436.00	8,436.00
Total Expense		1,500.00		13,128.39	80,862.17	709.80	29.26		96,229.62	96,229.62
Net Income	16.20	-1,190.78	114.53	-13,128.39	16,352.63	5,013.85	-2.84	8.67	7,183.87	7,183.87