

3:32 PM

02/09/11

Cash Basis

Heisler - St. Martin

Profit & Loss by Class

January through December 2010

| | (F) Reli... | (F) Social | (G) ADU... | (G) CAT... | (G) CE... | (G) PAR... | CATHE... | CEMET... | EMERG... | GENERAL | MAINTEN... | STEWA... | Total HEISLER | TOTAL |
|------------------------------------|----------------|--------------|--------------|--------------|--------------|--------------|------------------|-----------------|---------------|------------------|-----------------|--------------|------------------|------------------|
| | (HEISL... | (HEISL... | (HEISL... | (HEISL... | (HEISL... | (HEISL... | (HEISLE... | (HEISL... | (HEISL... | (HEISLER) | (HEISL... | (HEISL... | | |
| Income | | | | | | | | | | | | | | |
| 4100 · SUNDAYS & HOLY DAYS | | | | | | | | | | 69,557.15 | | | 69,557.15 | 69,557.15 |
| 4110 · MARRIAGES, FUNERALS, BAP... | | | | | | | | | | 150.00 | | | 150.00 | 150.00 |
| 4120 · INTEREST INCOME | 127.89 | 50.30 | 48.92 | 39.14 | 58.70 | 39.14 | | 284.78 | 686.60 | 433.34 | 43.61 | 47.32 | 1,859.74 | 1,859.74 |
| 4130 · DONATIONS | | | | | | | | 468.00 | | 87.50 | | | 555.50 | 555.50 |
| 4165 · CEMETERY | | | | | | | | 625.00 | | | | | 625.00 | 625.00 |
| 4170 · MEMORIALS | | | | | | | | 1,365.00 | | | | | 1,365.00 | 1,365.00 |
| 4190 · CEMETERY PLOTS | | | | | | | | 200.00 | | | | | 200.00 | 200.00 |
| 4420 · MAINTENANCE UPGRADE | | | | | | | | | | | 1,549.00 | | 1,549.00 | 1,549.00 |
| 4680 · GST - Refund | | | | | | | | 56.94 | | 123.61 | 4.00 | | 184.55 | 184.55 |
| 4690 · EASTER FLOWER MEMORIAL | | | | | | | | | | 400.00 | | | 400.00 | 400.00 |
| 4705 · CORNERSTONE CAMPAIGN | | | | | | | | | | 1,715.00 | | | 1,715.00 | 1,715.00 |
| Total Income | 127.89 | 50.30 | 48.92 | 39.14 | 58.70 | 39.14 | | 2,999.72 | 686.60 | 72,466.60 | 1,596.61 | 47.32 | 78,160.94 | 78,160.94 |
| Expense | | | | | | | | | | | | | | |
| 5100 · CATH. PD-CURRENT YR | | | | | | | 9,691.19 | | | | | | 9,691.19 | 9,691.19 |
| 5130 · CAPITAL EXPENDITURES | | | | | | | | | | | 141.45 | | 141.45 | 141.45 |
| 5140 · REPAIRS & RENOVATIONS | | | | | | | | 20.74 | | | | | 20.74 | 20.74 |
| 5160 · CHURCH | | | | | | | | 10.55 | | 815.12 | | | 825.67 | 825.67 |
| 5170 · OFFICE | | | | | | | | | | 5.84 | | | 5.84 | 5.84 |
| 5180 · VEHICLE MILEAGE | | | | | | | | | | 120.00 | | | 120.00 | 120.00 |
| 5230 · CARETAKERS/JANITORS | | | | | | | | 343.15 | | 2,357.91 | | | 2,701.06 | 2,701.06 |
| 5260 · CLERGY PENSION | | | | | | | | | | 1,292.16 | | | 1,292.16 | 1,292.16 |
| 5275 · GST - ITC | | | | | | | | 0.61 | | 133.97 | 7.98 | | 142.56 | 142.56 |
| 5310 · PROPERTY TAX | | | | | | | | | | 409.71 | | | 409.71 | 409.71 |
| 5311 · INSURANCE | | | | | | | | 20.00 | | 3,976.00 | | | 3,996.00 | 3,996.00 |
| 5312 · UTILITIES | | | | | | | | | | 4,671.58 | | | 4,671.58 | 4,671.58 |
| 5317 · GRASS CUTTING | | | | | | | | | | 155.74 | | | 155.74 | 155.74 |
| 5321 · DONATIONS/GIFTS GIVEN | 420.00 | | | | | | | | | | | | 420.00 | 420.00 |
| 5326 · SOCIAL COMMITTEE | | | | | | | | | | 420.00 | | | 420.00 | 420.00 |
| 5328 · SUPPLIES | | | | | | | | | | 124.17 | 185.64 | | 309.81 | 309.81 |
| 5331 · PROFESSIONAL FEES | | | | | | | | | | 115.31 | | | 115.31 | 115.31 |
| 5334 · EASTER FLOWER MEMORIAL ... | | | | | | | | | | 328.37 | | | 328.37 | 328.37 |
| 5675 · JOINT FUND CONTRIBUTION | | | | | | | | | | 42,936.00 | | | 42,936.00 | 42,936.00 |
| 5705 · CORNERSTONE-DONATION | | | | | | | | | | 1,715.00 | | | 1,715.00 | 1,715.00 |
| Total Expense | 420.00 | | | | | | 9,691.19 | 395.05 | | 59,576.88 | 335.07 | | 70,418.19 | 70,418.19 |
| Net Income | -292.11 | 50.30 | 48.92 | 39.14 | 58.70 | 39.14 | -9,691.19 | 2,604.67 | 686.60 | 12,889.72 | 1,261.54 | 47.32 | 7,742.75 | 7,742.75 |