

	Jan - Dec 10
<b>Income</b>	
4100 · SUNDAYS & HOLY DAYS	233,347.27
4110 · MARRIAGES, FUNERALS, BAPTISMS	1,450.00
4120 · INTEREST INCOME	6,449.58
4130 · DONATIONS	2,905.50
4140 · LEGACIES	3,303.00
4155 · MISSION CHURCH MAIN.	60.00
4160 · MASS REQUESTS	2,503.00
4165 · CEMETERY	1,605.00
4170 · MEMORIALS	3,000.00
4175 · RESTORATION FUNDS	825.00
4190 · CEMETERY PLOTS	200.00
4420 · MAINTENANCE UPGRADE	
4421 · DAYSLAND MAINTENANCE	4,555.00
4422 · KILLAM MAINTENANCE	6,990.00
4423 · HEISLER MAINTENANCE	1,549.00
<b>Total 4420 · MAINTENANCE UPGRADE</b>	<b>13,094.00</b>
4500 · POOR CHILDREN	730.96
4510 · DEVELOPMENT & PEACE	22,747.25
4525 · PRIESTS' RETIREMENT	2,650.00
4530 · NEEDS OF CANADIAN CHURCHES	855.00
4535 · NEEDS OF CHURCH IN HOLY LAND	2,286.01
4540 · EVANGELIZATION OF NATIONS	805.00
4550 · SIGN OF HOPE	2,630.00
4555 · ST.JOSEPH SEMINARY/NEWMAN COLL	5,435.00
4560 · W C R RECEIPTS	628.00
4565 · ST. JOSEPH COLLEGE	2,030.00
4585 · POPE'S PASTORAL WORKS	670.00
4605 · RENTAL INCOME	
4606 · HALL	3,475.00
4607 · RECTORY/HOUSE	7,200.00
4608 · DAMAGE DEPOSIT	600.00
<b>Total 4605 · RENTAL INCOME</b>	<b>11,275.00</b>
4610 · CATERING RECEIPTS	1,150.00
4615 · INITIAL OFFERINGS	678.00
4620 · MISSALS	417.45
4640 · SACRAMENTAL PREPARATIONS	1,049.00
4655 · CHRISTMAS TRADITION	1,435.00
4665 · REBATES/REFUNDS	635.34
4675 · (D), (H), (K) CONTRIBUTION	128,808.00
4680 · GST - Refund	2,931.25
4685 · FOOD BANK	2,269.00
4690 · EASTER FLOWER MEMORIAL	1,355.00
4705 · CORNERSTONE CAMPAIGN	
4706 · Daysland	8,436.00
4707 · Heisler	1,715.00
4708 · Killam	2,850.00
<b>Total 4705 · CORNERSTONE CAMPAIGN</b>	<b>13,001.00</b>

3:26 PM **THE RC FAMILY OF DAYSLAND, HEISLER, KILLAM & PARISHES**  
**Profit & Loss**  
 02/09/11  
 Cash Basis January through December 2010

	Jan - Dec 10
<b>Total Income</b>	475,213.61
<b>Expense</b>	
<b>5100 · CATH. PD-CURRENT YR</b>	
5101 · DAYSLAND CATHEDRATICUM	13,128.39
5102 · HEISLER CATHEDRATICUM PAID	9,691.19
5103 · KILLAM CATHEDRATICUM PAID	12,470.59
<b>Total 5100 · CATH. PD-CURRENT YR</b>	35,290.17
<b>5110 · SPECIAL COL. REMITTED</b>	
5111 · DEVELOPMENT & PEACE	22,747.25
5112 · PRIESTS' RETIREMENT	2,650.00
5113 · NEEDS OF THE CANADIAN CHURCHES	855.00
5114 · EVANGELIZATION OF NATIONS	805.00
5116 · CATHOLIC CHARITIES(SIGN OF HOPE	2,630.00
5117 · ST. JOSEPH SEM/NEWMAN COL	5,435.00
5118 · ST. JOSEPH COLLEGE	2,030.00
5119 · POPE'S PASTORAL WORKS	670.00
5121 · NEEDS OF CHURCH - HOLY LAND	2,286.01
<b>Total 5110 · SPECIAL COL. REMITTED</b>	40,108.26
<b>5124 · FOOD BANK - PRIOR YEAR</b>	120.00
<b>5128 · FOOD BANK-DONATIONS</b>	2,269.00
<b>5130 · CAPITAL EXPENDITURES</b>	
5133 · NEW EQUIPMENT	284.49
5134 · NEW FURNITURE & FIXTURES	2,457.40
<b>Total 5130 · CAPITAL EXPENDITURES</b>	2,741.89
<b>5140 · REPAIRS &amp; RENOVATIONS</b>	
5141 · BUILDING - REP. & REN.	4,909.79
5142 · EQUIPMENT -REP & REN	1,147.98
5143 · Fixture & Furnishings	65.54
5144 · CEMETERY	1,556.44
<b>Total 5140 · REPAIRS &amp; RENOVATIONS</b>	7,679.75
<b>5150 · RECTORY</b>	
5151 · RECTORY - FOOD	4,386.57
5152 · RECTORY SUPPLIES	841.31
<b>Total 5150 · RECTORY</b>	5,227.88
<b>5160 · CHURCH</b>	
5161 · LITURGY	8,226.69
5162 · CARETAKING SUPPLIES	260.85
5163 · LITURGY - A & E	738.15
5164 · CHURCH -Yard	390.37
5165 · CEMETERY GROUNDS	2,553.99
<b>Total 5160 · CHURCH</b>	12,170.05
<b>5170 · OFFICE</b>	
5171 · TELEPHONE	4,143.48
5172 · POSTAGE	598.49
5173 · SUBSCRIPTIONS, ADVERTISING	766.77

	<u>Jan - Dec 10</u>
5174 · PHOTOCOPY/ STATIONERY SUPPLIES	4,408.92
<b>Total 5170 · OFFICE</b>	<b>9,917.66</b>
5180 · VEHICLE MILEAGE	15,145.80
5230 · CARETAKERS/JANITORS	4,345.06
5260 · CLERGY PENSION	4,705.36
5275 · GST - ITC	1,895.12
5310 · PROPERTY TAX	4,567.12
5311 · INSURANCE	17,063.00
5312 · UTILITIES	
5380 · Gas, Water & Sewage	
5381 · Daysland Church	6,177.43
5382 · Heisler Church	3,263.35
5383 · Killam Church	3,939.17
5384 · Killam Office	1,960.10
5385 · Killam Rectory	1,572.12
5386 · St. Boniface Church	60.00
5387 · St. Peter	365.15
5389 · Rosalind Church	591.10
<b>Total 5380 · Gas, Water &amp; Sewage</b>	<b>17,928.42</b>
5390 · Power	
5391 · Daysland Church	5,651.92
5392 · Heisler Church	1,408.23
5393 · Killam Church	1,842.01
5394 · Killam Office	617.81
5395 · Killam Rectory	785.61
5396 · St. Boniface Church	444.87
5397 · St. Peter	458.12
5399 · Rosalind Church	142.78
<b>Total 5390 · Power</b>	<b>11,351.35</b>
5400 · Satellite TV	
5401 · Killam Rectory	1,085.72
<b>Total 5400 · Satellite TV</b>	<b>1,085.72</b>
<b>Total 5312 · UTILITIES</b>	<b>30,365.49</b>
5313 · CATECHETICAL PROGRAM	1,540.44
5315 · ADULT EDUCATION	2,658.24
5316 · CATERING	221.32
5317 · GRASS CUTTING	1,685.74
5321 · DONATIONS/GIFTS GIVEN	1,459.05
5322 · STIPENDS	1,938.00
5323 · BANK CHARGES	98.50
5324 · RELIGIOUS ARTICLES EXPENSE	29.78
5325 · SACRAMENTAL PREPARATION	1,949.06
5326 · SOCIAL COMMITTEE	1,963.80
5327 · ADVERTISING	364.69
5328 · SUPPLIES	759.31
5329 · DAMAGE DEPOSIT	600.00
5330 · HOUSEKEEPING	1,425.00

3:26 PM THE RC FAMILY OF DAYSLAND, HEISLER, KILLAM & PARISHES  
 02/09/11 Profit & Loss  
 Cash Basis January through December 2010

	Jan - Dec 10
5331 · PROFESSIONAL FEES	481.20
5334 · EASTER FLOWER MEMORIAL EXP.	995.37
5351 · HALL TELEPHONE	541.55
5353 · CHRISTMAS TRADITION DONATION	1,435.00
5355 · CHRISTMAS TRAD DON - PRIOR YEAR	120.00
5356 · POOR CHILDREN - PRIOR YEAR	1,279.80
5420 · BLUE CROSS - EMPLOYER COST	1,263.30
5422 · STIPENDS - PRIOR YEAR	380.00
5430 · WCB	412.39
5599 · WCR - SUBSIDY	10,762.44
5675 · JOINT FUND CONTRIBUTION	128,808.00
5705 · CORNERSTONE-DONATION	
5706 · Daysland	8,436.00
5707 · Heisler	1,715.00
5708 · Killam	2,850.00
5709 · Prior Year	5,000.00
	18,001.00
Total 5705 · CORNERSTONE-DONATION	
6560 · PAYROLL EXPENSES	
6561 · SALARY - PRIEST	27,000.00
6562 · SALARY - SECRETARY	26,618.70
6563 · SALARY - CASUAL	2,221.25
6567 · VACPAY - ACCRUED	2,285.87
6568 · CPP PARISH COST	2,623.08
6569 · EI - PARISH COST	1,625.81
6575 · SALARY - OTHER PRIESTS	915.00
	63,289.71
Total 6560 · PAYROLL EXPENSES	
	438,074.30
Total Expense	
	438,074.30
<b>Net Income</b>	<b>37,139.31</b>