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Cash Basis

## Joint Fund - Shared Expenses Profit & Loss by Class January through December 2010

	JOINT	TOTAL
<b>Income</b>		
4130 · DONATIONS	12.50	12.50
4160 · MASS REQUESTS	2,503.00	2,503.00
4165 · CEMETERY	50.00	50.00
4170 · MEMORIALS	10.00	10.00
4500 · POOR CHILDREN	730.96	730.96
4560 · W C R RECEIPTS	628.00	628.00
4615 · INITIAL OFFERINGS	678.00	678.00
4620 · MISSALS	415.45	415.45
4640 · SACRAMENTAL PREPARATIONS	1,049.00	1,049.00
4655 · CHRISTMAS TRADITION	1,435.00	1,435.00
4665 · REBATES/REFUNDS	80.34	80.34
4675 · (D), (H), (K) CONTRIBUTION	128,808.00	128,808.00
4680 · GST - Refund	1,016.77	1,016.77
4685 · FOOD BANK	2,269.00	2,269.00
<b>Total Income</b>	<b>139,686.02</b>	<b>139,686.02</b>
<b>Expense</b>		
5124 · FOOD BANK - PRIOR YEAR	120.00	120.00
5128 · FOOD BANK-DONATIONS	2,269.00	2,269.00
5130 · CAPITAL EXPENDITURES	2,360.30	2,360.30
5140 · REPAIRS & RENOVATIONS	295.15	295.15
5150 · RECTORY	5,227.88	5,227.88
5160 · CHURCH	3,273.32	3,273.32
5170 · OFFICE	9,862.59	9,862.59
5180 · VEHICLE MILEAGE	14,905.80	14,905.80
5275 · GST - ITC	857.88	857.88
5312 · UTILITIES	6,021.36	6,021.36
5313 · CATECHETICAL PROGRAM	1,232.04	1,232.04
5315 · ADULT EDUCATION	2,408.24	2,408.24
5321 · DONATIONS/GIFTS GIVEN	1,010.00	1,010.00
5322 · STIPENDS	1,938.00	1,938.00
5323 · BANK CHARGES	91.50	91.50
5324 · RELIGIOUS ARTICLES EXPENSE	29.78	29.78
5325 · SACRAMENTAL PREPARATION	1,949.06	1,949.06
5327 · ADVERTISING	333.12	333.12
5328 · SUPPLIES	129.92	129.92
5330 · HOUSEKEEPING	1,425.00	1,425.00
5353 · CHRISTMAS TRADITION DONATION	1,435.00	1,435.00
5355 · CHRISTMAS TRAD DON - PRIOR YEAR	120.00	120.00
5356 · POOR CHILDREN - PRIOR YEAR	1,279.80	1,279.80
5420 · BLUE CROSS - EMPLOYER COST	1,263.30	1,263.30
5422 · STIPENDS - PRIOR YEAR	380.00	380.00
5430 · WCB	412.39	412.39
5599 · WCR - SUBSIDY	10,762.44	10,762.44
5705 · CORNERSTONE-DONATION	5,000.00	5,000.00
6560 · PAYROLL EXPENSES	63,289.71	63,289.71
<b>Total Expense</b>	<b>139,682.58</b>	<b>139,682.58</b>
<b>Net Income</b>	<b>3.44</b>	<b>3.44</b>