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Cash Basis

Killam - St. Joseph Profit & Loss by Class January through December 2010

	(S) CEMETERY (KILLAM)	CATHEDRATICU... (KILLAM)	GENERAL (KILLAM)	MAINTENANCE (KILLAM)	Total KILLAM	TOTAL
Income						
4100 · SUNDAYS & HOLY DAYS			77,684.59		77,684.59	77,684.59
4110 · MARRIAGES, FUNERALS, BAPTISMS	100.00		350.00		450.00	450.00
4120 · INTEREST INCOME	221.12		959.42	712.82	1,893.36	1,893.36
4130 · DONATIONS			262.50	2,000.00	2,262.50	2,262.50
4140 · LEGACIES			3,303.00		3,303.00	3,303.00
4165 · CEMETERY	50.00				50.00	50.00
4170 · MEMORIALS			20.00		20.00	20.00
4420 · MAINTENANCE UPGRADE				6,990.00	6,990.00	6,990.00
4605 · RENTAL INCOME			2,675.00		2,675.00	2,675.00
4610 · CATERING RECEIPTS			1,150.00		1,150.00	1,150.00
4620 · MISSALS			2.00		2.00	2.00
4680 · GST - Refund			199.78	29.52	229.30	229.30
4690 · EASTER FLOWER MEMORIAL			420.00		420.00	420.00
4705 · CORNERSTONE CAMPAIGN			2,850.00		2,850.00	2,850.00
Total Income	371.12		89,876.29	9,732.34	99,979.75	99,979.75
Expense						
5100 · CATH. PD-CURRENT YR		12,470.59			12,470.59	12,470.59
5130 · CAPITAL EXPENDITURES				240.14	240.14	240.14
5140 · REPAIRS & RENOVATIONS			97.37	1,317.73	1,415.10	1,415.10
5160 · CHURCH			1,891.21		1,891.21	1,891.21
5180 · VEHICLE MILEAGE			120.00		120.00	120.00
5230 · CARETAKERS/JANITORS			1,152.00		1,152.00	1,152.00
5260 · CLERGY PENSION			1,662.75		1,662.75	1,662.75
5275 · GST - ITC			176.00	35.77	211.77	211.77
5310 · PROPERTY TAX			2,555.30		2,555.30	2,555.30
5311 · INSURANCE			5,284.00		5,284.00	5,284.00
5312 · UTILITIES			5,781.18		5,781.18	5,781.18
5316 · CATERING			221.32		221.32	221.32
5317 · GRASS CUTTING	880.00		650.00		1,530.00	1,530.00
5323 · BANK CHARGES			7.00		7.00	7.00
5331 · PROFESSIONAL FEES			109.64		109.64	109.64
5334 · EASTER FLOWER MEMORIAL EXP.			254.06		254.06	254.06
5675 · JOINT FUND CONTRIBUTION			42,936.00		42,936.00	42,936.00
5705 · CORNERSTONE-DONATION			2,850.00		2,850.00	2,850.00
Total Expense	880.00	12,470.59	65,747.83	1,593.64	80,692.06	80,692.06
Net Income	-508.88	-12,470.59	24,128.46	8,138.70	19,287.69	19,287.69