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 Cash Basis

Spring Lake - St. Boniface

Profit & Loss by Class

January through December 2010

	CEMETERY (SPRING LA...	HISTORICAL (SPRING LA...	Total SPRING LAKE	TOTAL
Income				
4120 · INTEREST INCOME	154.77	544.76	699.53	699.53
4155 · MISSION CHURCH MAIN.		50.00	50.00	50.00
4165 · CEMETERY	70.00		70.00	70.00
4170 · MEMORIALS	145.00		145.00	145.00
4605 · RENTAL INCOME				
4606 · HALL		600.00	600.00	600.00
4607 · RECTORY/HOUSE		7,200.00	7,200.00	7,200.00
4608 · DAMAGE DEPOSIT		600.00	600.00	600.00
Total 4605 · RENTAL INCOME		8,400.00	8,400.00	8,400.00
4680 · GST - Refund		497.74	497.74	497.74
Total Income	369.77	9,492.50	9,862.27	9,862.27
Expense				
5140 · REPAIRS & RENOVATIONS				
5141 · BUILDING - REP. & REN.		2,582.47	2,582.47	2,582.47
Total 5140 · REPAIRS & RENOVATIONS		2,582.47	2,582.47	2,582.47
5275 · GST - ITC		156.97	156.97	156.97
5310 · PROPERTY TAX		788.46	788.46	788.46
5311 · INSURANCE		97.00	97.00	97.00
5312 · UTILITIES				
5380 · Gas, Water & Sewage				
5386 · St. Boniface Church		60.00	60.00	60.00
Total 5380 · Gas, Water & Sewage		60.00	60.00	60.00
5390 · Power				
5396 · St. Boniface Church		444.87	444.87	444.87
Total 5390 · Power		444.87	444.87	444.87
Total 5312 · UTILITIES		504.87	504.87	504.87
5328 · SUPPLIES		253.92	253.92	253.92
5329 · DAMAGE DEPOSIT		600.00	600.00	600.00
Total Expense		4,983.69	4,983.69	4,983.69
Net Income	369.77	4,508.81	4,878.58	4,878.58