

3:41 PM
 02/09/11
 Cash Basis

Strome - St. Peter Profit & Loss by Class January through December 2010

	CEMETERY (ST. PETER)	RESTORATI... (ST. PETER)	Total ST. PETER	TOTAL
Income				
4120 · INTEREST INCOME	155.72	42.14	197.86	197.86
4155 · MISSION CHURCH MAIN.	10.00		10.00	10.00
4165 · CEMETERY	190.00		190.00	190.00
4170 · MEMORIALS	555.00	20.00	575.00	575.00
4175 · RESTORATION FUNDS		825.00	825.00	825.00
4680 · GST - Refund	196.29	47.20	243.49	243.49
Total Income	1,107.01	934.34	2,041.35	2,041.35
Expense				
5160 · CHURCH				
5165 · CEMETERY GROUNDS	18.44		18.44	18.44
Total 5160 · CHURCH	18.44		18.44	18.44
5275 · GST - ITC	2.35	22.45	24.80	24.80
5311 · INSURANCE		97.00	97.00	97.00
5312 · UTILITIES				
5380 · Gas, Water & Sewage				
5387 · St. Peter		365.15	365.15	365.15
Total 5380 · Gas, Water & Sewage		365.15	365.15	365.15
5390 · Power				
5397 · St. Peter		458.12	458.12	458.12
Total 5390 · Power		458.12	458.12	458.12
Total 5312 · UTILITIES		823.27	823.27	823.27
5326 · SOCIAL COMMITTEE	407.35	18.58	425.93	425.93
5327 · ADVERTISING		31.57	31.57	31.57
5328 · SUPPLIES		24.68	24.68	24.68
Total Expense	428.14	1,017.55	1,445.69	1,445.69
Net Income	678.87	-83.21	595.66	595.66