

**Joint**  
**(J) Profit & Loss Jan - Dec Comparison**  
 January through December 2019

	Jan - Dec 19	Jan - Dec 18	% Change
<b>Income</b>			
4110 · MARRIAGES, FUNERALS, BAPTISMS	200.00		100.0%
4130 · DONATIONS	45.00	100.00	-55.0%
4160 · MASS REQUESTS	3,177.00	2,645.00	20.1%
<b>4161 · SACRAMENT STIPENDS</b>			
4162 · Priest Stipend-Funeral	4,150.00	4,600.00	-9.8%
4163 · Priest Stipend-Wedding		1,420.00	-100.0%
<b>Total 4161 · SACRAMENT STIPENDS</b>	4,150.00	6,020.00	-31.1%
4165 · CEMETERY		100.00	-100.0%
4170 · MEMORIALS		50.00	-100.0%
<b>4210 · FUND RAISING NON-PARISH</b>			
4500 · Poor Children			
4501 · Daysland	191.37	286.80	-33.3%
4503 · Killam	868.25	580.60	49.5%
<b>Total 4500 · Poor Children</b>	1,059.62	867.40	22.2%
4655 · Christmas Tradition		20.00	-100.0%
4685 · Food Bank	1,205.00	1,905.00	-36.8%
<b>Total 4210 · FUND RAISING NON-PARISH</b>	2,264.62	2,792.40	-18.9%
4610 · CATERING RECEIPTS		2,000.00	-100.0%
4665 · REBATES/REFUNDS	50.00	289.96	-82.8%
4675 · (D), (H), (K) CONTRIBUTION	130,155.00	137,328.00	-5.2%
4680 · GST - Refund	513.50	849.43	-39.6%
<b>4780 · REIMBURSEMENTS TO PARISH</b>			
4180 · Donation- Photocopy, etc	25.00	20.00	25.0%
4615 · Initial Offerings	496.00	446.00	11.2%
4620 · Missals	420.75	473.57	-11.2%
4640 · Sacramental Preparations		800.00	-100.0%
<b>Total 4780 · REIMBURSEMENTS TO PARISH</b>	941.75	1,739.57	-45.9%
<b>Total Income</b>	141,496.87	153,914.36	-8.1%
<b>Expense</b>			
5126 · CEMETERY DONATIONS	50.00	150.00	-66.7%
<b>5130 · CAPITAL EXPENDITURES</b>			
<b>5133 · NEW EQUIPMENT</b>			
5139 · Joint		445.95	-100.0%
5133 · NEW EQUIPMENT - Other	127.91		100.0%
<b>Total 5133 · NEW EQUIPMENT</b>	127.91	445.95	-71.3%
5134 · NEW FURNITURE & FIXTURES		80.96	-100.0%
<b>Total 5130 · CAPITAL EXPENDITURES</b>	127.91	526.91	-75.7%
<b>5140 · REPAIRS &amp; RENOVATIONS</b>			
5141 · BUILDING - REP. & REN.	61.50		100.0%
<b>Total 5140 · REPAIRS &amp; RENOVATIONS</b>	61.50		100.0%
<b>5150 · RECTORY</b>			
5152 · RECTORY SUPPLIES	198.67	469.24	-57.7%
5153 · RECTORY - YARD	1,037.50	772.90	34.2%
5154 · RECTORY - EQUIPMENT		583.23	-100.0%
<b>Total 5150 · RECTORY</b>	1,236.17	1,825.37	-32.3%

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<b>5161 · CHURCH LITURGY</b>			
5167 · Liturgy - Word Among Us		943.54	-100.0%
5169 · Liturgy-Wine & Hosts	12.00	10.50	14.3%
5190 · Liturgy-Palms	102.18	106.76	-4.3%
5191 · Liturgy-Candles	201.06		100.0%
5332 · Calendars/Missals Purchased	430.50	430.50	
5161 · CHURCH LITURGY - Other	168.85	363.30	-53.5%
<b>Total 5161 · CHURCH LITURGY</b>	914.59	1,854.60	-50.7%
<b>5162 · CARETAKING SUPPLIES</b>		43.78	-100.0%
<b>5170 · OFFICE</b>			
5171 · TELEPHONE	4,003.88	3,938.66	1.7%
5172 · POSTAGE	479.64	753.20	-36.3%
5173 · SUBSCRIPTIONS, ADVERTISING	1,183.84	1,627.93	-27.3%
5174 · PHOTOCOPY/ STATIONERY SUP...	3,931.94	5,766.85	-31.8%
<b>Total 5170 · OFFICE</b>	9,599.30	12,086.64	-20.6%
<b>5180 · VEHICLE MILEAGE</b>	18,551.80	18,526.10	0.1%
5275 · GST - ITC	402.07	513.50	-21.7%
5310 · PROPERTY TAX	3,223.81	3,096.32	4.1%
5311 · INSURANCE	926.00	824.00	12.4%
<b>5312 · UTILITIES</b>			
5331 · PROFESSIONAL FEES		549.30	-100.0%
5380 · Gas, Water & Sewage			
5384 · Killam Office	1,880.55	1,835.98	2.4%
5385 · Killam Rectory	1,985.95	1,994.11	-0.4%
<b>Total 5380 · Gas, Water &amp; Sewage</b>	3,866.50	3,830.09	1.0%
<b>5390 · Power</b>			
5394 · Killam Office	654.63	666.59	-1.8%
5395 · Killam Rectory	1,245.63	1,004.24	24.0%
<b>Total 5390 · Power</b>	1,900.26	1,670.83	13.7%
<b>5400 · Satellite TV</b>			
5401 · Killam Rectory	1,776.15	1,589.10	11.8%
<b>Total 5400 · Satellite TV</b>	1,776.15	1,589.10	11.8%
<b>Total 5312 · UTILITIES</b>	7,542.91	7,639.32	-1.3%
<b>5315 · ADULT EDUCATION</b>			
5181 · Priests' Retreat	270.00	750.00	-64.0%
5315 · ADULT EDUCATION - Other	1,208.93	464.70	160.2%
<b>Total 5315 · ADULT EDUCATION</b>	1,478.93	1,214.70	21.8%
<b>5321 · DONATIONS/GIFTS GIVEN</b>			
5365 · Christmas Gift		450.00	-100.0%
5321 · DONATIONS/GIFTS GIVEN - Other	450.00	2,200.00	-79.6%
<b>Total 5321 · DONATIONS/GIFTS GIVEN</b>	450.00	2,650.00	-83.0%
<b>5323 · BANK CHARGES</b>	115.00	32.00	259.4%
<b>5326 · SOCIAL COMMITTEE</b>	233.35	505.68	-53.9%
<b>5328 · SUPPLIES</b>	93.58	181.44	-48.4%
<b>5330 · HOUSEKEEPING</b>	2,511.00	2,360.00	6.4%
<b>5335 · PARISH PROGRAMS</b>			
5324 · Religious Articles Expense	232.62		100.0%

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5325 · Sacramental Preparation	1,244.94	3,322.53	-62.5%
<b>Total 5335 · PARISH PROGRAMS</b>	<b>1,477.56</b>	<b>3,322.53</b>	<b>-55.5%</b>
<b>5415 · ARCH PRIEST'S SALARY</b>			
5416 · Priests Salary	38,000.04		100.0%
5417 · Priest's Sunlife-employer cost	593.46		100.0%
5418 · CPP and EI-employer cost	2,784.72		100.0%
<b>Total 5415 · ARCH PRIEST'S SALARY</b>	<b>41,378.22</b>		<b>100.0%</b>
<b>5420 · BLUE CROSS - EMPLOYER COST</b>	<b>627.18</b>	<b>1,160.70</b>	<b>-46.0%</b>
<b>5421 · STIPENDS</b>			
5322 · STIPENDS - CURRENT YEAR	2,707.00	250.00	982.8%
5422 · STIPENDS - PRIOR YEAR	60.00	50.00	20.0%
5423 · STIPENDS-FUNERALS	3,150.00		100.0%
<b>Total 5421 · STIPENDS</b>	<b>5,917.00</b>	<b>300.00</b>	<b>1,872.3%</b>
<b>5430 · WCB</b>	<b>478.18</b>	<b>215.06</b>	<b>122.4%</b>
<b>5520 · STIPENDS GIFTS</b>			
5521 · Gift-Funeral	1,000.00	1,650.00	-39.4%
5522 · Gift-Mass Intention-Prior Yr		125.00	-100.0%
5523 · Gift-Mass Intention-Curr Yr	110.00	185.00	-40.5%
5524 · Gift-Wedding		300.00	-100.0%
5525 · Gift-Penitential	300.00	700.00	-57.1%
5520 · STIPENDS GIFTS - Other	150.00		100.0%
<b>Total 5520 · STIPENDS GIFTS</b>	<b>1,560.00</b>	<b>2,960.00</b>	<b>-47.3%</b>
<b>5610 · FUND RAISERS NON-PARISH</b>			
5128 · Food Bank-Donations	1,185.00	1,905.00	-37.8%
5129 · Poor Children - Donations	867.40		100.0%
5353 · Christmas Tradition Donation		20.00	-100.0%
<b>Total 5610 · FUND RAISERS NON-PARISH</b>	<b>2,052.40</b>	<b>1,925.00</b>	<b>6.6%</b>
<b>6560 · PAYROLL EXPENSES</b>			
6561 · SALARY - PRIEST		37,050.00	-100.0%
6562 · SALARY - SECRETARY	32,170.88	34,121.22	-5.7%
6563 · SALARY - CASUAL	2,373.27	2,454.78	-3.3%
6567 · VACPAY - ACCRUED	3,454.42	3,657.59	-5.6%
6568 · CPP PARISH COST	1,628.67	3,673.19	-55.7%
6569 · EI - PARISH COST	861.84	2,115.16	-59.3%
6575 · SALARY - OTHER PRIESTS		400.00	-100.0%
6580 · Stipend Bonus-Funeral		600.00	-100.0%
6582 · Stipend Bonus Mass Off Curr Yr		170.00	-100.0%
6583 · Stipend Bonus Wedding		500.00	-100.0%
6590 · STIPENDS-Funeral		2,350.00	-100.0%
6591 · STIPENDS-Mass Offering Prior Yr		310.00	-100.0%
6592 · STIPENDS-Mass Offering Curr. Yr		1,980.00	-100.0%
6593 · STIPENDS-Wedding		620.00	-100.0%
<b>Total 6560 · PAYROLL EXPENSES</b>	<b>40,489.08</b>	<b>90,001.94</b>	<b>-55.0%</b>
<b>Total Expense</b>	<b>141,497.54</b>	<b>153,915.59</b>	<b>-8.1%</b>
<b>Net Income</b>	<b>-0.67</b>	<b>-1.23</b>	<b>45.5%</b>