St. Joseph, Killam

01/20/20

(K) Profit & Loss Jan - Dec Comparison

Cash Basis

January through December 2019

	(S) CEMETERY (KILLAM)			CATHEDRATICUM (K) (KILLAM)			GENERAL (KILLAM)			MANTENANCE (KILLAM)			PARISH HALL RENO (KILLAM)			Total KILLAM			TOTAL		
	Jan - Dec 19	Jan - Dec 18	% Change	Jan - Dec 19	Jan - Dec 18	% Change	Jan - Dec 19	Jan - Dec 18	% Change	Jan - Dec 19	Jan - Dec 18	% Change	Jan - Dec 19	Jan - Dec 18	% Change	Jan - Dec 19	Jan - Dec 18	% Change	Jan - Dec 19	Jan - Dec 18	% Change
Income																					
4100 · SUNDAYS & HOLY DAYS							58,478.30	64,567.95	-9.4%							58,478.30	64,567.95	-9.4%	58,478.30	64,567.95	-9.4%
4110 · MARRIAGES, FUNERALS, BAPTISMS							400.00	200.00	100.0%							400.00	200.00	100.0%	400.00	200.00	100.0%
4120 · INTEREST INCOME	517.35	448.29	15.4%				583.10	2,528.96	-76.9%	622.87	1,925.97	-67.7%	119.57	0.51	23,345.1%	1,842.89	4,903.73	-62.4%	1,842.89	4,903.73	-62.4%
4130 · DONATIONS								4,000.00	-100.0%				15,400.00	1,000.00	1,440.0%	15,400.00	5,000.00	208.0%	15,400.00	5,000.00	208.0%
4150 · FROM PARISH SOCIETIES											1,658.00	-100.0%	1,540.10	28,269.23	-94.6%	1,540.10	29,927.23	-94.9%	1,540.10	29,927.23	-94.9%
4170 · MEMORIALS	3,690.00	1,230.00	200.0%										550.00		100.0%	4,240.00	1,230.00	244.7%	4,240.00	1,230.00	244.7%
4200 · FUND RAISING PARISH																					
4650 · Special Project Income														32,000.00	-100.0%		32,000.00	-100.0%		32,000.00	-100.0%
Total 4200 · FUND RAISING PARISH														32,000.00	-100.0%		32,000.00	-100.0%		32,000.00	-100.0%
4420 · MANTENANCE UPGRADE																					
4422 · KILLAM MANTENANCE											2,200.00	-100.0%		10,610.00	-100.0%		12,810.00	-100.0%		12,810.00	-100.0%
4425 · (K) PARISH HALL RENO													35,934.53	19,477.30	84.5%	35,934.53	19,477.30	84.5%	35,934.53	19,477.30	84.5%
Total 4420 · MANTENANCE UPGRADE											2,200.00	-100.0%	35,934.53	30,087.30	19.4%	35,934.53	32,287.30	11.3%	35,934.53	32,287.30	11.3%
4605 · RENTAL INCOME																					
4606 · HALL													250.00		100.0%	250.00		100.0%	250.00		100.0%
Total 4605 · RENTAL INCOME													250.00		100.0%	250.00		100.0%	250.00		100.0%
4610 · CATERING RECEIPTS								1,175.00	-100.0%				2,115.00	3,250.00	-34.9%	2,115.00	4,425.00	-52.2%	2,115.00	4,425.00	-52.2%
4660 · REBATES/REFUNDS								24.00	-100.0%								24.00	-100.0%		24.00	-100.0%
4680 · GST - Refund							245.69	359.96	-31.8%	4.00	639.87	-99.4%	10,636.39		100.0%	10,886.08	999.83	988.8%	10,886.08	999.83	988.8%
4730 · SALE of PROPERTY													300.00	952.00	-68.5%	300.00	952.00	-68.5%	300.00	952.00	-68.5%
4785 · FOUNDATION GRANT	2,500.00		100.0%													2,500.00		100.0%	2,500.00		100.0%
Total Income	6,707.35	1,678.29	299.7%				59,707.09	72,855.87	-18.1%	626.87	6,423.84	-90.2%	66,845.59	95,559.04	-30.1%	133,886.90	176,517.04	-24.2%	133,886.90	176,517.04	-24.2%
Expense																					
5100 · CATH. PD-CURRENT YR																					
5103 · KILLAM CATHEDRATICUM PAID				7,522.07	15,338.38	-51.0%										7,522.07	15,338.38	-51.0%	7,522.07	15,338.38	-51.0%
Total 5100 · CATH. PD-CURRENT YR				7,522.07	15,338.38	-51.0%										7,522.07	15,338.38	-51.0%	7,522.07	15,338.38	-51.0%
5130 · CAPITAL EXPENDITURES																					
5133 · NEW EQUIPMENT																					
5137 · Killam													15,736.51	15,736.51		15,736.51	15,736.51		15,736.51	15,736.51	
5133 · NEW EQUIPMENT - Other							39.35		100.0%							39.35		100.0%	39.35		100.0%
Total 5133 · NEW EQUIPMENT							39.35		100.0%				15,736.51	15,736.51		15,775.86	15,736.51	0.3%	15,775.86	15,736.51	0.3%
5134 · NEW FURNITURE & FIXTURES													11,375.00		100.0%	11,375.00		100.0%	11,375.00		100.0%
5145 · APPLIANCES													7,471.20		100.0%	7,471.20		100.0%	7,471.20		100.0%
Total 5130 · CAPITAL EXPENDITURES							39.35		100.0%				34,582.71	15,736.51	119.8%	34,622.06	15,736.51	120.0%	34,622.06	15,736.51	120.0%
5140 · REPAIRS & RENOVATIONS																					
5141 · BUILDING - REP. & REN.										2,015.25		100.0%	45,183.02	420,192.69	-89.3%	47,198.27	420,192.69	-88.8%	47,198.27	420,192.69	-88.8%
5142 · EQUIPMENT -REP & REN								244.83	-100.0%				7,405.60		100.0%	7,405.60	244.83	2,924.8%	7,405.60	244.83	2,924.8%
5143 · FIXTURES & FURNISHINGS										699.57		100.0%				699.57		100.0%	699.57		100.0%
5149 · REPAIRS & RENOVATIONS - Other							233.78		100.0%	37.50		100.0%				271.28		100.0%	271.28		100.0%
Total 5140 · REPAIRS & RENOVATIONS							233.78	244.83	-4.5%	2,752.32		100.0%	52,588.62	420,192.69	-87.5%	55,574.72	420,437.52	-86.8%	55,574.72	420,437.52	-86.8%
5161 · CHURCH LITURGY																					
5160 · Church Envelopes							324.46	301.48	7.6%							324.46	301.48	7.6%	324.46	301.48	7.6%
5163 · Liturgy - Art & Environment								562.60	-100.0%								562.60	-100.0%		562.60	-100.0%
5166 · Liturgy - Breaking Bread							1,282.01	2,427.23	-47.2%							1,282.01	2,427.23	-47.2%	1,282.01	2,427.23	-47.2%
5169 · Liturgy-Wine & Hosts							254.20	175.95	44.5%							254.20	175.95	44.5%	254.20	175.95	44.5%
5191 · Liturgy-Candles							69.19		100.0%							69.19		100.0%	69.19		100.0%
5334 · Easter Flower Memorial Exp.							204.90		100.0%							204.90		100.0%	204.90		100.0%
5161 · CHURCH LITURGY - Other							153.41	375.14	-59.1%							153.41	375.14	-59.1%	153.41	375.14	-59.1%
Total 5161 · CHURCH LITURGY							2,288.17	3,842.40	-40.5%							2,288.17	3,842.40	-40.5%	2,288.17	3,842.40	-40.5%
5162 · CARETAKING SUPPLIES							467.24	544.80	-14.2%							467.24	544.80	-14.2%	467.24	544.80	-14.2%
5164 · CHURCH - Yard							4,602.50	967.62	356.3%							4,602.50	967.62	356.3%	4,602.50	967.62	356.3%
5166 · CEMETERY GROUNDS	2,044.87		100.0%													2,044.87		100.0%	2,044.87		100.0%
5170 · OFFICE																					
5174 · PHOTOCOPY STATIONERY SUPPLIES								13.31	-100.0%								13.31	-100.0%		13.31	-100.0%
Total 5170 · OFFICE								13.31	-100.0%								13.31	-100.0%		13.31	-100.0%
5230 · CARETAKERS/JANITORS							1,800.00	1,800.00								1,800.00	1,800.00		1,800.00	1,800.00	
5275 · GST - ITC	49.88		100.0%				286.02	245.69	16.4%	25.68	4.00	542.0%	1,863.31	10,636.39	-82.5%	2,224.89	10,886.08	-79.6%	2,224.89	10,886.08	-79.6%
5311 · INSURANCE							6,793.00	5,929.00	14.6%							6,793.00	5,929.00	14.6%	6,793.00	5,929.00	14.6%
5312 · UTILITIES																					
5331 · PROFESSIONAL FEES							378.26	391.58	-3.4%							378.26	391.58	-3.4%	378.26	391.58	-3.4%
5360 · Gas, Water & Sewage																					
5363 · Killam Church							2,580.87	3,023.14	-14.6%							2,580.87	3,023.14	-14.6%	2,580.87	3,023.14	-14.6%
Total 5360 · Gas, Water & Sewage							2,580.87	3,023.14	-14.6%							2,580.87	3,023.14	-14.6%	2,580.87	3,023.14	-14.6%
5390 · Power																					
5393 · Killam Church							2,607.04	2,843.54	-8.3%							2,607.04	2,843.54	-8.3%	2,607.04	2,843.54	-8.3%
Total 5390 · Power							2,607.04	2,843.54	-8.3%							2,607.04	2,843.54	-8.3%	2,607.04	2,843.54	-8.3%
Total 5312 · UTILITIES							5,566.17	6,258.26	-11.1%							5,566.17	6,258.26	-11.1%	5,566.17	6,258.26	-11.1%
5316 · CATERING							922.09	1,117.43	-17.5%							922.09	1,117.43	-17.5%	922.09	1,117.43	-17.5%
5317 · GRASS CUTTING	1,680.00	2,800.00	-40.0%													1,680.00	2,800.00	-40.0%	1,680.00	2,800.00	-40.0%
5318 · ARCH LOAN - INTEREST EXPENSE													11,923.88	4,967.72	140.0%	11,923.88	4,967.72	140.0%	11,923.88	4,967.72	140.0%
5319 · ARCH LOAN PRINCIPAL PAYMENT													110,967.71	57,696.32	92.3%	110,967.71	57,696.32	92.3%	110,967.71	57,696.32	92.3%
5320 · SNOW REMOVAL							385.00	245.00	57.1%							385.00	245.00	57.1%	385.00	245.00	57.1%
5323 · BANK CHARGES														26.42	-100.0%		26.42	-100.0%		26.42	-100.0%
5326 · SOCIAL COMMITTE							597.43	69.55	759.0%					221.91	-100.0%	597.43	291.46	105.0%	597.43	291.46	105.0%
5327 · ADVERTISING														27.63	-100.0%		27.63	-100.0%		27.63	-100.0%
5328 · SUPPLIES							373.51	5.35	6,881.5%				598.80	122.87	387.3%	972.31	128.22	658.3%	972.31	128.22	658.3%
5382 · HALL KITCHEN SUPPLIES							23.63		100.0%							23.63		100.0%	23.63		100.0%
5670 · JOINT FUND CONTRIBUTION							43,385.00	45,776.00	-5.2%							43,385.00	45,776.00	-5.2%	43,385.00	45,776.00	-5.2%
Total Expense	3,774.75	2,800.00	34.8%	7,522.07	15,338.38	-51.0%	67,962.89	67,059.24	1.4%	2,778.00	4.00	69,350.0%	312,525.03	509,628.46	-38.3%	394,582.74	594,830.08	-50.5%	394,582.74	594,830.08	-50.5%
Net Income	**2,932.60**	**-1,121.71**	**361.4%**	**-7,522.07**	**-15,338.38**	**51.0%**	**-8,255.80**	**5,796.63**	**-242.4%**	**-2,151.13**	**6,419.84**	**-133.5%**	**-245,679.44**	**-414,069.42**	**64.8%**	**-260,696.04**	**-418,313.04**	**61.2%**	**-260,696.04**	**-418,313.04**	**61.2%**