

St. John the Baptist, Polska
(P) Profit & Loss Jan - Dec Comparison
January through December 2020

	Total Polska			TOTAL		
	Jan - Dec 20	Jan - Dec 19	\$ Change	Jan - Dec 20	Jan - Dec 19	\$ Change
Income						
4190 · CEMETERY PLOTS		200.00	-200.00		200.00	-200.00
4665 · REBATES/REFUNDS	10.50		10.50	10.50		10.50
4680 · GST - Refund	58.86	50.40	8.46	58.86	50.40	8.46
4120 · INTEREST INCOME	115.45	114.90	0.55	115.45	114.90	0.55
4170 · MEMORIALS	500.00	85.00	415.00	500.00	85.00	415.00
4165 · CEMETERY	750.00	1,520.00	-770.00	750.00	1,520.00	-770.00
4155 · MISSION CHURCH MAIN.	1,450.00	805.00	645.00	1,450.00	805.00	645.00
Total Income	2,884.81	2,775.30	109.51	2,884.81	2,775.30	109.51
Expense						
5317 · GRASS CUTTING		1,426.54	-1,426.54		1,426.54	-1,426.54
5275 · GST - ITC	8.35	58.86	-50.51	8.35	58.86	-50.51
5311 · INSURANCE	250.00	226.00	24.00	250.00	226.00	24.00
5312 · UTILITIES						
5390 · Power						
5402 · St. John the Baptist C...	342.09	973.28	-631.19	342.09	973.28	-631.19
Total 5390 · Power	342.09	973.28	-631.19	342.09	973.28	-631.19
Total 5312 · UTILITIES	342.09	973.28	-631.19	342.09	973.28	-631.19
Total Expense	600.44	2,684.68	-2,084.24	600.44	2,684.68	-2,084.24
Net Income	2,284.37	90.62	2,193.75	2,284.37	90.62	2,193.75