

## (P) Profit &amp; Loss Jan - Dec Comparison

January through December 2019

	(P) CEMETERY (Polska)			(P) MAINTENANCE (Polska)			CEMETERY FENCE (Polska)			Total Polska			TOTAL		
	Jan - De...	Jan - De...	% Change	Jan - De...	Jan - De...	% Change	Jan - De...	Jan - De...	% Change	Jan - De...	Jan - De...	% Change	Jan - De...	Jan - De...	% Change
<b>Income</b>															
4787 · CEMETERY FENCE							350.00		-100.0%	350.00		-100.0%	350.00		-100.0%
4680 · GST - Refund	14.53	22.50	-35.4%	35.87	238.50	-85.0%				50.40	261.00	-80.7%	50.40	261.00	-80.7%
4170 · MEMORIALS	85.00	40.00	112.5%							85.00	40.00	112.5%	85.00	40.00	112.5%
4120 · INTEREST INCOME	114.90	98.73	16.4%				7.22		-100.0%	114.90	105.95	8.5%	114.90	105.95	8.5%
4190 · CEMETERY PLOTS	200.00		100.0%							200.00		100.0%	200.00		100.0%
4155 · MISSION CHURCH MAIN.				805.00	581.00	38.6%				805.00	581.00	38.6%	805.00	581.00	38.6%
4165 · CEMETERY	1,520.00	1,885.00	-19.4%							1,520.00	1,885.00	-19.4%	1,520.00	1,885.00	-19.4%
<b>Total Income</b>	<b>1,934.43</b>	<b>2,046.23</b>	<b>-5.5%</b>	<b>840.87</b>	<b>819.50</b>	<b>2.6%</b>	<b>357.22</b>		<b>-100.0%</b>	<b>2,775.30</b>	<b>3,222.95</b>	<b>-13.9%</b>	<b>2,775.30</b>	<b>3,222.95</b>	<b>-13.9%</b>
<b>Expense</b>															
5275 · GST - ITC	30.81	14.53	112.0%	28.05	35.87	-21.8%				58.86	50.40	16.8%	58.86	50.40	16.8%
5311 · INSURANCE				226.00	208.00	8.7%				226.00	208.00	8.7%	226.00	208.00	8.7%
5312 · UTILITIES															
5390 · Power															
5402 · St. John the Baptist ...				973.28	829.09	17.4%				973.28	829.09	17.4%	973.28	829.09	17.4%
<b>Total 5390 · Power</b>				<b>973.28</b>	<b>829.09</b>	<b>17.4%</b>				<b>973.28</b>	<b>829.09</b>	<b>17.4%</b>	<b>973.28</b>	<b>829.09</b>	<b>17.4%</b>
<b>Total 5312 · UTILITIES</b>				<b>973.28</b>	<b>829.09</b>	<b>17.4%</b>				<b>973.28</b>	<b>829.09</b>	<b>17.4%</b>	<b>973.28</b>	<b>829.09</b>	<b>17.4%</b>
5317 · GRASS CUTTING	1,272.79	595.78	113.6%	153.75	640.62	-76.0%				1,426.54	1,236.40	15.4%	1,426.54	1,236.40	15.4%
<b>Total Expense</b>	<b>1,303.60</b>	<b>610.31</b>	<b>113.6%</b>	<b>1,381.08</b>	<b>1,713.58</b>	<b>-19.4%</b>				<b>2,684.68</b>	<b>2,323.89</b>	<b>15.5%</b>	<b>2,684.68</b>	<b>2,323.89</b>	<b>15.5%</b>
<b>Net Income</b>	<b>630.83</b>	<b>1,435.92</b>	<b>-56.1%</b>	<b>-540.21</b>	<b>-894.08</b>	<b>39.6%</b>	<b>357.22</b>		<b>-100.0%</b>	<b>90.62</b>	<b>899.06</b>	<b>-89.9%</b>	<b>90.62</b>	<b>899.06</b>	<b>-89.9%</b>