

(K) Profit & Loss Jan - Dec Comparison

January through December 2020

Cash Basis

	(L) CEMETERY (\$/LAK)			CATHEDRACUM (K) (\$/LAK)			GENERAL (\$/LAK)			MAINTENANCE (\$/LAK)			PARISH HALL REND (\$/LAK)			Total KILAM (\$/LAK)			TOTAL		
	2017 DEC 31	2017 DEC 31	\$ CHANGE	2017 DEC 31	2017 DEC 31	\$ CHANGE	2017 DEC 31	2017 DEC 31	\$ CHANGE	2017 DEC 31	2017 DEC 31	\$ CHANGE	2017 DEC 31	2017 DEC 31	\$ CHANGE	2017 DEC 31	2017 DEC 31	\$ CHANGE	2017 DEC 31	2017 DEC 31	\$ CHANGE
Income																					
4100 SUNDAYS & HOLY DAYS							48,761.25	58,476.30	-9,715.05							48,761.25	58,476.30	-9,715.05	48,761.25	58,476.30	-9,715.05
4110 BIRTHDAYS, FUNERALS, BAPTISMS							1,000.00	400.00	600.00							1,000.00	400.00	600.00	1,000.00	400.00	600.00
4120 INTEREST INCOME		517.35	-517.35				-335.02	581.10	-916.12		622.87	-622.87				-335.02	581.10	-916.12	-335.02	581.10	-916.12
4130 DONATIONS							4,208.42	4,208.42					448.13	15,460.00	-14,911.87	4,488.13	15,460.00	-14,911.87	4,488.13	15,460.00	-14,911.87
4140 SUNDAY SCHOOL							50.00	50.00					888.56	1,346.00	-457.44	888.56	1,346.00	-457.44	888.56	1,346.00	-457.44
4170 MEMORIALS		3,680.00	-3,680.00				50.00		50.00				815.00	200.00	-615.00	815.00	200.00	-615.00	815.00	200.00	-615.00
4200 MAINTENANCE UPGRADE																					
4220 (K) PARISH HALL REND													30,705.00	35,094.53	-4,389.53	30,705.00	35,094.53	-4,389.53	30,705.00	35,094.53	-4,389.53
Total 4200 MAINTENANCE UPGRADE													30,705.00	35,094.53	-4,389.53	30,705.00	35,094.53	-4,389.53	30,705.00	35,094.53	-4,389.53
4600 RENTAL INCOME																					
4610 RENTAL INCOME							200.00	200.00					100.00	200.00	-100.00	100.00	200.00	-100.00	100.00	200.00	-100.00
4610 CATERING RECEIPTS							300.00	300.00					100.00	300.00	-200.00	100.00	300.00	-200.00	100.00	300.00	-200.00
4610 RENTAL OFFERING													1,000.00	2,115.00	-1,115.00	1,000.00	2,115.00	-1,115.00	1,000.00	2,115.00	-1,115.00
Total 4600 RENTAL OFFERING							100.00		100.00							100.00		100.00	100.00		100.00
4680 REBATES/REFUNDS							471.86	471.86					471.86	471.86		471.86	471.86		471.86	471.86	
4680 2017 Refund							280.02	240.89	40.13		4.00	-4.00	1,888.56	10,626.36	-9,737.80	2,175.01	10,626.36	-8,451.35	2,175.01	10,626.36	-8,451.35
4700 SALE OF PROPERTY													2,300.00	2,300.00		2,300.00	2,300.00		2,300.00	2,300.00	
4700 FOUNDATION GRANT		2,500.00	-2,500.00																		
Total Income		6,187.35	-6,187.35				54,871.53	58,587.58	-4,716.05	622.87	622.87		34,532.14	68,589.59	-34,057.45	34,532.14	68,589.59	-34,057.45	133,588.89	133,588.89	
Expenses																					
5100 CATH. PD-CURRENT YR																					
5100 KILAM CATHEDRACUM PAID																					
Total 5100 CATH. PD-CURRENT YR							7,522.07	-7,522.07								7,522.07	-7,522.07		7,522.07	-7,522.07	
5120 CAPITAL EXPENDITURES																					
5120 2017																					
5120 NEW EQUIPMENT - Other							2,688.38	2,688.38					15,736.51	-13,048.13	2,688.38	15,736.51	-13,048.13	2,688.38	15,736.51	-13,048.13	
5120 2017							26.59	26.59					59.57	59.57		26.59	26.59		26.59	26.59	
Total 5120 NEW EQUIPMENT							2,714.97	2,714.97					15,796.08	-12,988.56	2,714.97	15,796.08	-12,988.56	2,714.97	15,796.08	-12,988.56	
5130 NEW FURNITURE & FIXTURES							140.00	140.00					11,275.00	-11,275.00	140.00	11,275.00	-11,275.00	140.00	11,275.00	-11,275.00	
5140 APPLIANCES													1,471.20	-1,471.20		1,471.20	-1,471.20		1,471.20	-1,471.20	
Total 5130 CAPITAL EXPENDITURES							2,854.97	2,854.97					12,766.28	-12,766.28	2,854.97	12,766.28	-12,766.28	2,854.97	12,766.28	-12,766.28	
5140 REPAIRS & RENOVATIONS																					
5140 BUILDING, FISS & SEAL							581.07	581.07		2,015.25	-2,015.25		45,183.02	-45,183.02	581.07	47,198.07	-46,611.95	581.07	47,198.07	-46,611.95	
5140 EQUIPMENT REPAIR & REN							779.39	779.39					7,405.00	-7,405.00	779.39	7,405.00	-7,405.00	779.39	7,405.00	-7,405.00	
5140 FURNITURE & FIXTURES																					
5140 REPAIRS & RENOVATIONS - Other							201.78	201.78					1,471.20	-1,471.20		1,471.20	-1,471.20		1,471.20	-1,471.20	
Total 5140 REPAIRS & RENOVATIONS							1,558.24	1,558.24		2,702.32	-2,702.32		12,883.20	-12,883.20	1,558.24	14,441.44	-12,883.20	1,558.24	14,441.44	-12,883.20	
5160 CHURCH LITURGY																					
5160 Church Expenses							288.60	324.46	-35.86				288.60	324.46	-35.86	288.60	324.46	-35.86	288.60	324.46	-35.86
5160 Liturgy - Drinking Bread							1,282.01	-1,282.01					1,282.01	-1,282.01		1,282.01	-1,282.01		1,282.01	-1,282.01	
5160 Liturgy - Wine & Hosts							254.00	254.00					254.00	254.00		254.00	254.00		254.00	254.00	
5160 Liturgy - Wine																					
5160 Liturgy - Candles							246.98	69.19	171.79				246.98	69.19	171.79	246.98	69.19	171.79	246.98	69.19	
5160 Liturgy - Flowers							225.00	225.00					225.00	225.00		225.00	225.00		225.00	225.00	
5160 Liturgy - Flowers Material Exp							646.30	153.41	492.89				646.30	153.41	492.89	646.30	153.41	492.89	646.30	153.41	
5160 CHURCH LITURGY - Other							1,007.34	2,387.11	-1,379.77				1,007.34	2,387.11	-1,379.77	1,007.34	2,387.11	-1,379.77	1,007.34	2,387.11	
Total 5160 CHURCH LITURGY							2,468.84	2,468.84	-82.43				2,468.84	2,468.84	-82.43	2,468.84	2,468.84	-82.43	2,468.84	2,468.84	-82.43
5180 2017																					
5180 2017							2,468.84	2,468.84					2,468.84	2,468.84		2,468.84	2,468.84		2,468.84	2,468.84	
Total 5180 2017							2,468.84	2,468.84					2,468.84	2,468.84		2,468.84	2,468.84		2,468.84	2,468.84	
5180 2017							2,468.84	2,468.84					2,468.84	2,468.84		2,468.84	2,468.84		2,468.84	2,468.84	
Total 5180 2017							2,468.84	2,468.84					2,468.84	2,468.84		2,468.84	2,468.84		2,468.84	2,468.84	
5180 2017							2,468.84	2,468.84					2,468.84	2,468.84		2,468.84	2,468.84		2,468.84	2,468.84	
Total 5180 2017							2,468.84	2,468.84					2,468.84	2,468.84		2,468.84	2,468.84		2,468.84	2,468.84	
5180 20																					