

	CATHEDRATICUM (H)			CEMETERY			EMERGENCY			GENERAL			MAINTENANCE			Total HEISLER			TOTAL		
	Jan - Dec 20	Jan - Dec 19	\$ Change	Jan - Dec 20	Jan - Dec 19	\$ Change	Jan - Dec 20	Jan - Dec 19	\$ Change	Jan - Dec 20	Jan - Dec 19	\$ Change	Jan - Dec 20	Jan - Dec 19	\$ Change	Jan - Dec 20	Jan - Dec 19	\$ Change	Jan - Dec 20	Jan - Dec 19	\$ Change
Income																					
4100 - SUNDAYS & HOLY DAYS										46,380.00	61,020.92	-14,640.92				46,380.00	61,020.92	-14,640.92	46,380.00	61,020.92	-14,640.92
4110 - MARRIAGES, FUNERALS, BA...										410.00	300.00	110.00				410.00	300.00	110.00	410.00	300.00	110.00
4120 - INTEREST INCOME										599.20	77.80	521.40				3,004.97	3,679.26	-674.29	3,004.97	3,679.26	-674.29
4130 - DONATIONS				1,432.76	1,658.24	-225.48	973.01	1,808.67	-835.66				134.55	-134.55		130.00	338.94	-208.94	130.00	338.94	-208.94
4150 - FROM PARISH SOCIETIES										6,705.17	505.00	6,200.17				6,705.17	505.00	6,200.17	6,705.17	505.00	6,200.17
4160 - CEMETERY				100.00	470.00	-370.00										100.00	470.00	-370.00	100.00	470.00	-370.00
4170 - MEMORIALS				875.00	4,070.00	-3,195.00				5,830.50	280.00	5,350.50				6,505.50	4,430.00	2,075.50	6,505.50	4,430.00	2,075.50
4190 - CEMETERY PLOTS				250.00	1,050.00	-800.00										250.00	1,050.00	-800.00	250.00	1,050.00	-800.00
4420 - MAINTENANCE UPGRADE																					
4423 - HEISLER MAINTENANCE										1,305.00		1,305.00				1,795.00	-1,795.00		1,305.00	1,795.00	-490.00
Total 4420 - MAINTENANCE UPGRA...										1,305.00		1,305.00				1,795.00	-1,795.00		1,305.00	1,795.00	-490.00
4615 - INITIAL OFFERING																					
4617 - Initial (H)										164.00		164.00				164.00			164.00		164.00
Total 4615 - INITIAL OFFERING										164.00		164.00				164.00			164.00		164.00
4665 - REBATES/REFUNDS										430.87		430.87				430.87			430.87		430.87
4669 - GST - Refund				38.13	19.81	18.32				157.84	161.47	-3.63				195.97	181.28	14.69	157.84	161.47	-3.63
Total Income				2,825.89	7,318.05	-4,492.16	973.01	1,808.67	-835.66	61,782.58	62,634.13	-851.55	2,009.55	-2,009.55		65,581.48	73,770.40	-8,188.92	65,581.48	73,770.40	-8,188.92
Expense																					
5100 - CATH. PD-CURRENT YR																					
5102 - HEISLER CATHEDRATICU...	13,819.50	15,575.59	-1,756.09													13,819.50	15,575.59	-1,756.09	13,819.50	15,575.59	-1,756.09
Total 5100 - CATH. PD-CURRENT YR	13,819.50	15,575.59	-1,756.09													13,819.50	15,575.59	-1,756.09	13,819.50	15,575.59	-1,756.09
5130 - CAPITAL EXPENDITURES																					
5133 - NEW EQUIPMENT																					
5135 - Heisler				680.57		680.57				158.85		158.85				680.57		680.57	680.57		680.57
5133 - NEW EQUIPMENT - Other					789.24	-789.24										158.85	789.24	-630.39	158.85	789.24	-630.39
Total 5133 - NEW EQUIPMENT				680.57	789.24	-108.67				158.85		158.85				839.42	789.24	50.18	839.42	789.24	50.18
Total 5130 - CAPITAL EXPENDITUR...				680.57	789.24	-108.67				158.85		158.85				839.42	789.24	50.18	839.42	789.24	50.18
5140 - REPAIRS & RENOVATIONS																					
5142 - EQUIPMENT -REP & REN				70.75	150.10	-79.35				92.25	174.25	-82.00				363.96	-363.96	163.00	688.31	-525.31	163.00
Total 5140 - REPAIRS & RENOVATI...				70.75	150.10	-79.35				92.25	174.25	-82.00				363.96	-363.96	163.00	688.31	-525.31	163.00
5161 - CHURCH LITURGY																					
5160 - Church Envelopes										263.67	288.32	-24.65				263.67	288.32	-24.65	263.67	288.32	-24.65
5163 - Liturgy - Art & Environment										548.12	-548.12					548.12	-548.12		548.12	-548.12	
5166 - Liturgy - Breaking Bread										455.60	-455.60					455.60	-455.60		455.60	-455.60	
5169 - Liturgy-Wine & Hosts										419.23	254.20	165.03				419.23	254.20	165.03	419.23	254.20	165.03
5191 - Liturgy-Candles										77.39	126.85	-49.46				77.39	126.85	-49.46	77.39	126.85	-49.46
5161 - CHURCH LITURGY - Other										646.30	72.77	573.53				646.30	72.77	573.53	646.30	72.77	573.53
Total 5161 - CHURCH LITURGY										1,406.59	1,745.86	-339.27				1,406.59	1,745.86	-339.27	1,406.59	1,745.86	-339.27
5165 - CEMETERY GROUNDS				388.56	527.41	-138.85				388.56	527.41	-138.85				388.56	527.41	-138.85	388.56	527.41	-138.85
5230 - CARETAKERS/JANITORS				3,054.00	2,348.00	706.00				3,296.00	3,252.00	44.00				6,350.00	5,600.00	750.00	6,350.00	5,600.00	750.00
5275 - GST - ITC				27.81	38.13	-10.32				116.77	148.96	-32.19				144.58	195.97	-51.39	144.58	195.97	-51.39
5311 - INSURANCE				31.00	28.00	3.00				5,266.00	4,796.00	560.00	8.88	-8.88		5,297.00	4,734.00	563.00	5,297.00	4,734.00	563.00
5312 - UTILITIES																					
5380 - Gas, Water & Sewage										3,047.76	3,053.39	-5.63				3,047.76	3,053.39	-5.63	3,047.76	3,053.39	-5.63
5382 - Heisler Church																					
Total 5380 - Gas, Water & Sewage										3,047.76	3,053.39	-5.63				3,047.76	3,053.39	-5.63	3,047.76	3,053.39	-5.63
5390 - Power																					
5392 - Heisler Church										1,941.96	2,099.98	-158.02				1,941.96	2,099.98	-158.02	1,941.96	2,099.98	-158.02
Total 5390 - Power										1,941.96	2,099.98	-158.02				1,941.96	2,099.98	-158.02	1,941.96	2,099.98	-158.02
Total 5312 - UTILITIES										4,989.72	5,153.37	-163.65				4,989.72	5,153.37	-163.65	4,989.72	5,153.37	-163.65
5317 - GRASS CUTTING					2,000.00	-2,000.00															
5321 - DONATIONS/GIFTS GIVEN																					
5365 - IF Foster Child										504.00	504.00					504.00	504.00		504.00	504.00	
5321 - DONATIONS/GIFTS GIVEN ...					200.00	-200.00										200.00	-200.00		200.00	-200.00	
Total 5321 - DONATIONS/GIFTS GIV...					200.00	-200.00				504.00	504.00					504.00	504.00		504.00	504.00	
5328 - SUPPLIES					234.84	-234.84															
5674 - JOINT FUND CONTRIBUTION										40,139.00	43,385.00	-3,246.00				40,139.00	43,385.00	-3,246.00	40,139.00	43,385.00	-3,246.00
Total Expense	13,819.50	15,575.59	-1,756.09	4,252.69	6,315.72	-2,063.03				55,969.18	59,156.26	-3,187.08	372.84	-372.84		74,041.37	81,420.41	-7,379.04	74,041.37	81,420.41	-7,379.04
Net Income:	-13,819.50	-15,575.59	1,756.09	-1,426.86	1,062.33	-2,429.13	973.01	1,808.67	-835.66	6,813.46	3,477.87	2,335.53	1,636.71	-1,636.71		-8,449.89	-7,656.01	806.88	-8,449.89	-7,656.01	806.88