

**St. Boniface, Spring Lake**  
**(SL) Profit & Loss Jan - Dec Comparison**

January through December 2019

	CEMETERY (SPRING LAKE)			HISTORICAL (SPRING LAKE)			Total SPRING LAKE			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
<b>Income</b>												
4120 · INTEREST INCOME	600.12	563.07	6.6%	1,032.77	1,110.33	-7.0%	1,632.89	1,673.40	-2.4%	1,632.89	1,673.40	-2.4%
4155 · MISSION CHURCH MAIN.				35.00		100.0%	35.00		100.0%	35.00		100.0%
4165 · CEMETERY	20.00	100.00	-80.0%				20.00	100.00	-80.0%	20.00	100.00	-80.0%
4170 · MEMORIALS	1,700.00	70.00	2,328.6%				1,700.00	70.00	2,328.6%	1,700.00	70.00	2,328.6%
4190 · CEMETERY PLOTS	30.00	100.00	-70.0%				30.00	100.00	-70.0%	30.00	100.00	-70.0%
4605 · RENTAL INCOME												
4609 · CROP SHARE	1,100.00		100.0%		1,000.00	-100.0%	1,100.00	1,000.00	10.0%	1,100.00	1,000.00	10.0%
<b>Total 4605 · RENTAL INCOME</b>	<b>1,100.00</b>		<b>100.0%</b>		<b>1,000.00</b>	<b>-100.0%</b>	<b>1,100.00</b>	<b>1,000.00</b>	<b>10.0%</b>	<b>1,100.00</b>	<b>1,000.00</b>	<b>10.0%</b>
4690 · GST - Refund	2.10	6.13	-65.7%	45.21	44.04	2.7%	47.31	50.17	-5.7%	47.31	50.17	-5.7%
4730 · SALE of PROPERTY	1,900.00		100.0%				1,900.00		100.0%	1,900.00		100.0%
4785 · FOUNDATION GRANT		2,500.00	-100.0%					2,500.00	-100.0%		2,500.00	-100.0%
<b>Total Income</b>	<b>5,352.22</b>	<b>3,339.20</b>	<b>60.3%</b>	<b>1,112.98</b>	<b>2,154.37</b>	<b>-48.3%</b>	<b>6,465.20</b>	<b>5,493.57</b>	<b>17.7%</b>	<b>6,465.20</b>	<b>5,493.57</b>	<b>17.7%</b>
<b>Expense</b>												
5130 · CAPITAL EXPENDITURES												
5133 · NEW EQUIPMENT	3,900.00		100.0%				3,900.00		100.0%	3,900.00		100.0%
5134 · NEW FURNITURE & FIXTU...				305.35		-100.0%		305.35	-100.0%		305.35	-100.0%
<b>Total 5130 · CAPITAL EXPENDITUR...</b>	<b>3,900.00</b>		<b>100.0%</b>	<b>305.35</b>		<b>-100.0%</b>	<b>3,900.00</b>	<b>305.35</b>	<b>1,177.2%</b>	<b>3,900.00</b>	<b>305.35</b>	<b>1,177.2%</b>
5140 · REPAIRS & RENOVATIONS												
5141 · BUILDING - REP. & REN.				87.09		100.0%	87.09		100.0%	87.09		100.0%
<b>Total 5140 · REPAIRS &amp; RENOVATI...</b>				<b>87.09</b>		<b>100.0%</b>	<b>87.09</b>		<b>100.0%</b>	<b>87.09</b>		<b>100.0%</b>
5161 · CHURCH LITURGY												
5163 · Liturgy - Art & Environment				350.00		100.0%	350.00		100.0%	350.00		100.0%
<b>Total 5161 · CHURCH LITURGY</b>				<b>350.00</b>		<b>100.0%</b>	<b>350.00</b>		<b>100.0%</b>	<b>350.00</b>		<b>100.0%</b>
5162 · CARETAKING SUPPLIES					60.94	-100.0%		60.94	-100.0%		60.94	-100.0%
5165 · CEMETERY GROUNDS		190.40	-100.0%					190.40	-100.0%		190.40	-100.0%
5275 · GST - ITC		2.10	-100.0%	48.92	45.21	8.2%	48.92	47.31	3.4%	48.92	47.31	3.4%
5311 · INSURANCE				113.00	104.00	8.7%	113.00	104.00	8.7%	113.00	104.00	8.7%
5312 · UTILITIES												
5380 · Gas, Water & Sewage				359.93	357.12	0.8%	359.93	357.12	0.8%	359.93	357.12	0.8%
5386 · St. Boniface Church												
<b>Total 5380 · Gas, Water &amp; Sewage</b>				<b>359.93</b>	<b>357.12</b>	<b>0.8%</b>	<b>359.93</b>	<b>357.12</b>	<b>0.8%</b>	<b>359.93</b>	<b>357.12</b>	<b>0.8%</b>
5390 · Power												
5396 · St. Boniface Church				1,484.45	1,129.69	31.4%	1,484.45	1,129.69	31.4%	1,484.45	1,129.69	31.4%
<b>Total 5390 · Power</b>				<b>1,484.45</b>	<b>1,129.69</b>	<b>31.4%</b>	<b>1,484.45</b>	<b>1,129.69</b>	<b>31.4%</b>	<b>1,484.45</b>	<b>1,129.69</b>	<b>31.4%</b>
<b>Total 5312 · UTILITIES</b>				<b>1,844.38</b>	<b>1,486.81</b>	<b>24.1%</b>	<b>1,844.38</b>	<b>1,486.81</b>	<b>24.1%</b>	<b>1,844.38</b>	<b>1,486.81</b>	<b>24.1%</b>
5317 · GRASS CUTTING	1,200.00	400.00	200.0%	400.00	1,200.00	-66.7%	1,600.00	1,600.00		1,600.00	1,600.00	
5326 · SOCIAL COMMITTEE		47.46	-100.0%	99.20		100.0%	99.20	47.46	109.0%	99.20	47.46	109.0%
5328 · SUPPLIES		85.76	-100.0%					85.76	-100.0%		85.76	-100.0%
<b>Total Expense</b>	<b>5,100.00</b>	<b>725.72</b>	<b>602.8%</b>	<b>2,942.59</b>	<b>3,202.31</b>	<b>-8.1%</b>	<b>8,042.59</b>	<b>3,928.03</b>	<b>104.8%</b>	<b>8,042.59</b>	<b>3,928.03</b>	<b>104.8%</b>
<b>Net Income</b>	<b>252.22</b>	<b>2,613.48</b>	<b>-90.4%</b>	<b>-1,829.61</b>	<b>-1,047.94</b>	<b>-74.6%</b>	<b>-1,577.39</b>	<b>1,565.54</b>	<b>-200.8%</b>	<b>-1,577.39</b>	<b>1,565.54</b>	<b>-200.8%</b>