

St. John Nepomucene, Prague
(PR) Profit & Loss Jan - Dec Comparison

January through December 2020

	(PR) CEMETERY (Prague)			(PR) CHURCH (Prague)			Total Prague			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
Income												
4120 · INTEREST INCOME	199.05	287.72	-88.67	38.70	31.59	7.11	237.75	319.31	-81.56	237.75	319.31	-81.56
4155 · MISSION CHURCH MAIN.					780.15	-780.15		780.15	-780.15		780.15	-780.15
4165 · CEMETERY		45.00	-45.00					45.00	-45.00		45.00	-45.00
4680 · GST - Refund	18.00	1.25	16.75	1.25		1.25	19.25	1.25	18.00	19.25	1.25	18.00
4785 · FOUNDATION GRANT	1,712.50	1,900.00	-187.50				1,712.50	1,900.00	-187.50	1,712.50	1,900.00	-187.50
Total Income	1,929.55	2,233.97	-304.42	39.95	811.74	-771.79	1,969.50	3,045.71	-1,076.21	1,969.50	3,045.71	-1,076.21
Expense												
5140 · REPAIRS & RENOVATIONS												
5141 · BUILDING - REP. & REN.		1,624.20	-1,624.20					1,624.20	-1,624.20		1,624.20	-1,624.20
5142 · EQUIPMENT - REP & REN	51.25		51.25				51.25		51.25	51.25		51.25
Total 5140 · REPAIRS & RENOVATIO...	51.25	1,624.20	-1,572.95				51.25	1,624.20	-1,572.95	51.25	1,624.20	-1,572.95
5230 · CARETAKERS/JANITORS	2,500.00		2,500.00				2,500.00		2,500.00	2,500.00		2,500.00
5278 · GST - ITC	1.25	18.00	-16.75		1.25	-1.25	1.25	19.25	-18.00	1.25	19.25	-18.00
5311 · INSURANCE				129.00	117.00	12.00	129.00	117.00	12.00	129.00	117.00	12.00
5312 · UTILITIES												
5331 · PROFESSIONAL FEES					51.25	-51.25		51.25	-51.25		51.25	-51.25
Total 5312 · UTILITIES					51.25	-51.25		51.25	-51.25		51.25	-51.25
5317 · GRASS CUTTING		2,000.00	-2,000.00					2,000.00	-2,000.00		2,000.00	-2,000.00
Total Expense	2,552.50	3,642.20	-1,089.70	129.00	169.50	-40.50	2,681.50	3,811.70	-1,130.20	2,681.50	3,811.70	-1,130.20
Net Income	-622.95	-1,408.23	785.28	-89.05	642.24	-731.29	-712.00	-765.99	53.99	-712.00	-765.99	53.99