

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

January through December 2020

	CEMETERY (SPRING LAKE)			HISTORICAL (SPRING LAKE)			Total SPRING LAKE			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	594.31	600.12	-5.81	872.88	1,032.77	-159.89	1,467.19	1,632.89	-165.70	1,467.19	1,632.89	-165.70
4155 - MISSION CHURCH MAIN.					35.00	-35.00		35.00	-35.00		35.00	-35.00
4165 - CEMETERY	370.00	20.00	350.00				370.00	20.00	350.00	370.00	20.00	350.00
4170 - MEMORIALS	205.00	1,700.00	-1,495.00	160.00		160.00	365.00	1,700.00	-1,335.00	365.00	1,700.00	-1,335.00
4190 - CEMETERY PLOTS	200.00	30.00	170.00				200.00	30.00	170.00	200.00	30.00	170.00
4605 - RENTAL INCOME												
4609 - CROP SHARE		1,100.00	-1,100.00	1,000.00		1,000.00	1,000.00	1,100.00	-100.00	1,000.00	1,100.00	-100.00
Total 4605 - RENTAL INCOME		1,100.00	-1,100.00	1,000.00		1,000.00	1,000.00	1,100.00	-100.00	1,000.00	1,100.00	-100.00
4680 - GST - Refund		2.10	-2.10	48.92	45.21	3.71	48.92	47.31	1.61	48.92	47.31	1.61
4730 - SALE OF PROPERTY		1,900.00	-1,900.00					1,900.00	-1,900.00		1,900.00	-1,900.00
Total Income	1,369.31	5,352.22	-3,982.91	2,081.80	1,112.98	968.82	3,451.11	6,465.20	-3,014.09	3,451.11	6,465.20	-3,014.09
Expense												
5130 - CAPITAL EXPENDITURES												
5133 - NEW EQUIPMENT		3,900.00	-3,900.00					3,900.00	-3,900.00		3,900.00	-3,900.00
Total 5130 - CAPITAL EXPENDITURES		3,900.00	-3,900.00					3,900.00	-3,900.00		3,900.00	-3,900.00
5140 - REPAIRS & RENOVATIONS												
5141 - BUILDING - REP. & REN.					87.09	-87.09		87.09	-87.09		87.09	-87.09
Total 5140 - REPAIRS & RENOVATIONS					87.09	-87.09		87.09	-87.09		87.09	-87.09
5161 - CHURCH LITURGY												
5163 - Liturgy - Art & Environment					350.00	-350.00		350.00	-350.00		350.00	-350.00
Total 5161 - CHURCH LITURGY					350.00	-350.00		350.00	-350.00		350.00	-350.00
5275 - GST - ITC				41.62	48.92	-7.30	41.62	48.92	-7.30	41.62	48.92	-7.30
5311 - INSURANCE				125.00	113.00	12.00	125.00	113.00	12.00	125.00	113.00	12.00
5312 - UTILITIES												
5380 - Gas, Water & Sewage												
5386 - St. Boniface Church				367.06	359.93	7.13	367.06	359.93	7.13	367.06	359.93	7.13
Total 5380 - Gas, Water & Sewage				367.06	359.93	7.13	367.06	359.93	7.13	367.06	359.93	7.13
5390 - Power												
5396 - St. Boniface Church				1,338.48	1,484.45	-145.97	1,338.48	1,484.45	-145.97	1,338.48	1,484.45	-145.97
Total 5390 - Power				1,338.48	1,484.45	-145.97	1,338.48	1,484.45	-145.97	1,338.48	1,484.45	-145.97
Total 5312 - UTILITIES				1,705.54	1,844.38	-138.84	1,705.54	1,844.38	-138.84	1,705.54	1,844.38	-138.84
5317 - GRASS CUTTING	1,200.00	1,200.00		400.00	400.00		1,600.00	1,600.00		1,600.00	1,600.00	
5326 - SOCIAL COMMITTEE					99.20	-99.20		99.20	-99.20		99.20	-99.20
Total Expense	1,200.00	5,100.00	-3,900.00	2,272.16	2,942.59	-670.43	3,472.16	8,042.59	-4,570.43	3,472.16	8,042.59	-4,570.43
Net Income	169.31	252.22	-82.91	-190.36	-1,829.61	1,639.25	-21.05	-1,577.39	1,556.34	-21.05	-1,577.39	1,556.34