

Profit & Loss Jan-Dec Comparison 2018-2019

January through December 2019

	Jan - Dec 19	Jan - Dec 18	\$ Change	% Change
Income				
4100 · SUNDAYS & HOLY DAYS	195,148.82	210,396.69	-15,247.87	-7.3%
4110 · MARRIAGES, FUNERALS, BAPTISMS	3,150.00	1,770.00	1,380.00	78.0%
4120 · INTEREST INCOME	11,593.03	14,317.80	-2,724.77	-19.0%
4130 · DONATIONS	25,729.43	11,349.91	14,379.52	126.7%
4150 · FROM PARISH SOCIETIES	9,230.10	37,982.62	-28,752.52	-75.7%
4155 · MISSION CHURCH MAIN.	1,620.15	1,237.50	382.65	30.9%
4160 · MASS REQUESTS	3,177.00	2,645.00	532.00	20.1%
4161 · SACRAMENT STIPENDS				
4162 · Priest Stipend-Funeral	4,150.00	4,600.00	-450.00	-9.8%
4163 · Priest Stipend-Wedding		1,420.00	-1,420.00	-100.0%
Total 4161 · SACRAMENT STIPENDS	4,150.00	6,020.00	-1,870.00	-31.1%
4165 · CEMETERY	2,380.00	4,765.00	-2,385.00	-50.1%
4170 · MEMORIALS	15,935.45	5,605.00	10,330.45	184.3%
4175 · RESTORATION FUNDS	885.00	895.00	-10.00	-1.1%
4190 · CEMETERY PLOTS	1,580.00	1,450.00	130.00	9.0%
4200 · FUND RAISING PARISH				
4650 · Special Project Income		32,000.00	-32,000.00	-100.0%
Total 4200 · FUND RAISING PARISH		32,000.00	-32,000.00	-100.0%
4210 · FUND RAISING NON-PARISH				
4500 · Poor Children				
4501 · Daysland	191.37	286.80	-95.43	-33.3%
4503 · Killam	868.25	580.60	287.65	49.5%
Total 4500 · Poor Children	1,059.62	867.40	192.22	22.2%
4655 · Christmas Tradition		20.00	-20.00	-100.0%
4685 · Food Bank	1,205.00	1,905.00	-700.00	-36.8%
Total 4210 · FUND RAISING NON-PARISH	2,264.62	2,792.40	-527.78	-18.9%
4420 · MAINTENANCE UPGRADE				
4421 · DAYSLAND MAINTENANCE	11,635.00	8,111.00	3,524.00	43.5%
4422 · KILLAM MAINTENANCE		12,810.00	-12,810.00	-100.0%
4423 · HEISLER MAINTENANCE	1,795.00	4,420.00	-2,625.00	-59.4%
4425 · (K) PARISH HALL RENO	35,934.53	19,477.30	16,457.23	84.5%
Total 4420 · MAINTENANCE UPGRADE	49,364.53	44,818.30	4,546.23	10.1%
4520 · Together We Serve				
4521 · Daysland	10,533.93	15,667.00	-5,133.07	-32.8%
4522 · Heisler	4,127.31	4,831.00	-703.69	-14.6%
4523 · Killam	6,007.86	7,232.10	-1,224.24	-16.9%
Total 4520 · Together We Serve	20,669.10	27,730.10	-7,061.00	-25.5%
4605 · RENTAL INCOME				
4606 · HALL	1,050.00	875.00	175.00	20.0%
4609 · CROP SHARE	1,100.00	1,000.00	100.00	10.0%
Total 4605 · RENTAL INCOME	2,150.00	1,875.00	275.00	14.7%
4610 · CATERING RECEIPTS	2,115.00	6,425.00	-4,310.00	-67.1%
4665 · REBATES/REFUNDS	50.00	331.58	-281.58	-84.9%
4675 · (D), (H), (K) CONTRIBUTION	130,155.00	137,328.00	-7,173.00	-5.2%
4680 · GST - Refund	12,239.36	3,195.94	9,043.42	283.0%
4690 · Easter Flower Memorial		40.00	-40.00	-100.0%
4730 · SALE of PROPERTY	2,200.00	952.00	1,248.00	131.1%

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4780 · REIMBURSEMENTS TO PARISH				
4180 · Donation- Photocopy, etc	25.00	20.00	5.00	25.0%
4615 · Initial Offerings	496.00	446.00	50.00	11.2%
4620 · Missals	420.75	473.57	-52.82	-11.2%
4640 · Sacramental Preparations		800.00	-800.00	-100.0%
Total 4780 · REIMBURSEMENTS TO PARISH	941.75	1,739.57	-797.82	-45.9%
4785 · FOUNDATION GRANT	4,400.00	8,300.00	-3,900.00	-47.0%
4787 · CEMETERY FENCE		350.00	-350.00	-100.0%
Total Income	501,128.34	566,312.41	-65,184.07	-11.5%
Expense				
5100 · CATH. PD-CURRENT YR				
5101 · DAYSLAND CATHEDRATICUM P...	19,263.55	17,893.68	1,369.87	7.7%
5102 · HEISLER CATHEDRATICUM PAID	15,575.59	13,686.74	1,888.85	13.8%
5103 · KILLAM CATHEDRATICUM PAID	7,522.07	15,338.38	-7,816.31	-51.0%
Total 5100 · CATH. PD-CURRENT YR	42,361.21	46,918.80	-4,557.59	-9.7%
5110 · SPECIAL COL. REMITTED				
5431 · Together We Serve-Daysland	10,533.93	15,667.00	-5,133.07	-32.8%
5432 · Together We Serve-Heisler	4,127.31	4,831.00	-703.69	-14.6%
5433 · Together We Serve-Killam	6,007.86	7,232.10	-1,224.24	-16.9%
Total 5110 · SPECIAL COL. REMITTED	20,669.10	27,730.10	-7,061.00	-25.5%
5126 · CEMETERY DONATIONS	50.00	150.00	-100.00	-66.7%
5130 · CAPITAL EXPENDITURES				
5133 · NEW EQUIPMENT				
5135 · Daysland		138.36	-138.36	-100.0%
5137 · Killam	15,736.51	15,736.51		
5139 · Joint		445.95	-445.95	-100.0%
5133 · NEW EQUIPMENT - Other	4,856.50		4,856.50	100.0%
Total 5133 · NEW EQUIPMENT	20,593.01	16,320.82	4,272.19	26.2%
5134 · NEW FURNITURE & FIXTURES	11,375.00	487.78	10,887.22	2,232.0%
5145 · APPLIANCES	7,471.20		7,471.20	100.0%
Total 5130 · CAPITAL EXPENDITURES	39,439.21	16,808.60	22,630.61	134.6%
5140 · REPAIRS & RENOVATIONS				
5141 · BUILDING - REP. & REN.	49,853.70	424,614.54	-374,760.84	-88.3%
5142 · EQUIPMENT -REP & REN	8,326.07	1,638.27	6,687.80	408.2%
5143 · FIXTURES & FURNISHINGS	699.57	139.81	559.76	400.4%
5144 · CEMETERY		850.92	-850.92	-100.0%
5140 · REPAIRS & RENOVATIONS - Other	271.28	770.56	-499.28	-64.8%
Total 5140 · REPAIRS & RENOVATIONS	59,150.62	428,014.10	-368,863.48	-86.2%
5150 · RECTORY				
5152 · RECTORY SUPPLIES	198.67	469.24	-270.57	-57.7%
5153 · RECTORY - YARD	1,037.50	772.90	264.60	34.2%
5154 · RECTORY - EQUIPMENT		583.23	-583.23	-100.0%
Total 5150 · RECTORY	1,236.17	1,825.37	-589.20	-32.3%
5161 · CHURCH LITURGY				
5160 · Church Envelopes	1,121.27	1,060.56	60.71	5.7%
5163 · Liturgy - Art & Environment	898.12	4,580.46	-3,682.34	-80.4%
5166 · Liturgy - Breaking Bread	2,906.36	4,694.96	-1,788.60	-38.1%

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5167 · Liturgy - Word Among Us		943.54	-943.54	-100.0%
5169 · Liturgy-Wine & Hosts	999.46	842.51	156.95	18.6%
5190 · Liturgy-Palms	102.18	106.76	-4.58	-4.3%
5191 · Liturgy-Candles	422.46	99.92	322.54	322.8%
5332 · Calendars/Missals Purchased	430.50	430.50		
5334 · Easter Flower Memorial Exp.	498.85	205.05	293.80	143.3%
5161 · CHURCH LITURGY - Other	395.03	831.21	-436.18	-52.5%
Total 5161 · CHURCH LITURGY	7,774.23	13,795.47	-6,021.24	-43.7%
5162 · CARETAKING SUPPLIES	1,179.59	1,285.49	-105.90	-8.2%
5164 · CHURCH -Yard	4,802.50	967.62	3,834.88	396.3%
5165 · CEMETERY GROUNDS	2,572.28	584.20	1,988.08	340.3%
5170 · OFFICE				
5171 · TELEPHONE	4,003.88	3,938.66	65.22	1.7%
5172 · POSTAGE	479.64	753.20	-273.56	-36.3%
5173 · SUBSCRIPTIONS, ADVERTISING	1,183.84	1,627.93	-444.09	-27.3%
5174 · PHOTOCOPY/ STATIONERY SUP...	3,931.94	5,780.16	-1,848.22	-32.0%
Total 5170 · OFFICE	9,599.30	12,099.95	-2,500.65	-20.7%
5180 · VEHICLE MILEAGE	18,551.80	18,526.10	25.70	0.1%
5230 · CARETAKERS/JANITORS	7,914.75	8,162.50	-247.75	-3.0%
5275 · GST - ITC	3,410.48	12,239.36	-8,828.88	-72.1%
5310 · PROPERTY TAX	4,186.26	4,022.41	163.85	4.1%
5311 · INSURANCE	23,440.00	20,751.00	2,689.00	13.0%
5312 · UTILITIES				
5331 · PROFESSIONAL FEES	1,311.01	1,385.22	-74.21	-5.4%
5351 · Hall Telephone		260.52	-260.52	-100.0%
5380 · Gas, Water & Sewage				
5381 · Daysland Church	5,283.19	5,485.50	-202.31	-3.7%
5382 · Heisler Church	3,053.39	3,461.92	-408.53	-11.8%
5383 · Killam Church	2,580.87	3,023.14	-442.27	-14.6%
5384 · Killam Office	1,880.55	1,835.98	44.57	2.4%
5385 · Killam Rectory	1,985.95	1,994.11	-8.16	-0.4%
5386 · St. Boniface Church	359.93	357.12	2.81	0.8%
5387 · St. Peter Church	401.16	402.73	-1.57	-0.4%
Total 5380 · Gas, Water & Sewage	15,545.04	16,560.50	-1,015.46	-6.1%
5390 · Power				
5391 · Daysland Church	8,193.35	7,520.01	673.34	9.0%
5392 · Heisler Church	2,099.98	1,992.10	107.88	5.4%
5393 · Killam Church	2,607.04	2,843.54	-236.50	-8.3%
5394 · Killam Office	654.63	666.59	-11.96	-1.8%
5395 · Killam Rectory	1,245.63	1,004.24	241.39	24.0%
5396 · St. Boniface Church	1,484.45	1,129.69	354.76	31.4%
5397 · St. Peter Church	686.69	625.43	61.26	9.8%
5402 · St. John the Baptist Church	973.28	829.09	144.19	17.4%
Total 5390 · Power	17,945.05	16,610.69	1,334.36	8.0%
5400 · Satellite TV				
5401 · Killam Rectory	1,776.15	1,589.10	187.05	11.8%
Total 5400 · Satellite TV	1,776.15	1,589.10	187.05	11.8%
Total 5312 · UTILITIES	36,577.25	36,406.03	171.22	0.5%
5315 · ADULT EDUCATION				
5181 · Priests' Retreat	270.00	750.00	-480.00	-64.0%

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5315 · ADULT EDUCATION - Other	1,208.93	464.70	744.23	160.2%
Total 5315 · ADULT EDUCATION	1,478.93	1,214.70	264.23	21.8%
5316 · CATERING	922.09	1,117.43	-195.34	-17.5%
5317 · GRASS CUTTING	8,706.54	8,086.40	620.14	7.7%
5318 · ARCH LOAN - INTEREST EXPENSE	11,923.88	4,967.72	6,956.16	140.0%
5319 · ARCH LOAN PRINCIPAL PAYMENT	110,967.71	57,696.32	53,271.39	92.3%
5320 · SNOW REMOVAL	842.41	1,072.68	-230.27	-21.5%
5321 · DONATIONS/GIFTS GIVEN				
5363 · (F) Foster Child	504.00	504.00		
5365 · Christmas Gift		450.00	-450.00	-100.0%
5321 · DONATIONS/GIFTS GIVEN - Other	650.00	3,214.74	-2,564.74	-79.8%
Total 5321 · DONATIONS/GIFTS GIVEN	1,154.00	4,168.74	-3,014.74	-72.3%
5323 · BANK CHARGES	138.43	59.12	79.31	134.2%
5326 · SOCIAL COMMITTEE	929.98	1,178.68	-248.70	-21.1%
5327 · ADVERTISING		27.63	-27.63	-100.0%
5328 · SUPPLIES	1,399.99	617.53	782.46	126.7%
5330 · HOUSEKEEPING	2,511.00	2,360.00	151.00	6.4%
5335 · PARISH PROGRAMS				
5313 · Catechetical Program		99.02	-99.02	-100.0%
5324 · Religious Articles Expense	232.62		232.62	100.0%
5325 · Sacramental Preparation	1,244.94	3,322.53	-2,077.59	-62.5%
Total 5335 · PARISH PROGRAMS	1,477.56	3,421.55	-1,943.99	-56.8%
5352 · HALL KITCHEN SUPPLIES	31.63		31.63	100.0%
5415 · ARCH PRIEST'S SALARY				
5416 · Priests Salary	38,000.04		38,000.04	100.0%
5417 · Priest's Sunlife-employer cost	593.46		593.46	100.0%
5418 · CPP and EI-employer cost	2,784.72		2,784.72	100.0%
Total 5415 · ARCH PRIEST'S SALARY	41,378.22		41,378.22	100.0%
5420 · BLUE CROSS - EMPLOYER COST	627.18	1,160.70	-533.52	-46.0%
5421 · STIPENDS				
5322 · STIPENDS - CURRENT YEAR	2,707.00	250.00	2,457.00	982.8%
5422 · STIPENDS - PRIOR YEAR	60.00	50.00	10.00	20.0%
5423 · STIPENDS-FUNERALS	3,150.00		3,150.00	100.0%
Total 5421 · STIPENDS	5,917.00	300.00	5,617.00	1,872.3%
5430 · WCB	478.18	215.06	263.12	122.4%
5520 · STIPENDS GIFTS				
5521 · Gift-Funeral	1,000.00	1,650.00	-650.00	-39.4%
5522 · Gift-Mass Intention-Prior Yr		125.00	-125.00	-100.0%
5523 · Gift-Mass Intention-Curr Yr	110.00	185.00	-75.00	-40.5%
5524 · Gift-Wedding		300.00	-300.00	-100.0%
5525 · Gift-Penitential	300.00	700.00	-400.00	-57.1%
5520 · STIPENDS GIFTS - Other	150.00		150.00	100.0%
Total 5520 · STIPENDS GIFTS	1,560.00	2,960.00	-1,400.00	-47.3%
5610 · FUND RAISERS NON-PARISH				
5128 · Food Bank-Donations	1,185.00	1,905.00	-720.00	-37.8%
5129 · Poor Children - Donations	867.40		867.40	100.0%
5353 · Christmas Tradition Donation		20.00	-20.00	-100.0%
Total 5610 · FUND RAISERS NON-PARISH	2,052.40	1,925.00	127.40	6.6%

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5675 · JOINT FUND CONTRIBUTION	130,155.00	137,328.00	-7,173.00	-5.2%
6560 · PAYROLL EXPENSES				
6561 · SALARY - PRIEST		37,050.00	-37,050.00	-100.0%
6562 · SALARY - SECRETARY	32,170.88	34,121.22	-1,950.34	-5.7%
6563 · SALARY - CASUAL	2,373.27	2,454.78	-81.51	-3.3%
6567 · VACPAY - ACCRUED	3,454.42	3,657.59	-203.17	-5.6%
6568 · CPP PARISH COST	1,628.67	3,673.19	-2,044.52	-55.7%
6569 · EI - PARISH COST	861.84	2,115.16	-1,253.32	-59.3%
6575 · SALARY - OTHER PRIESTS		400.00	-400.00	-100.0%
6580 · Stipend Bonus-Funeral		600.00	-600.00	-100.0%
6582 · Stipend Bonus Mass Off Curr Yr		170.00	-170.00	-100.0%
6583 · Stipend Bonus Wedding		500.00	-500.00	-100.0%
6590 · STIPENDS-Funeral		2,350.00	-2,350.00	-100.0%
6591 · STIPENDS-Mass Offering Prior Yr		310.00	-310.00	-100.0%
6592 · STIPENDS-Mass Offering Curr. Yr		1,980.00	-1,980.00	-100.0%
6593 · STIPENDS-Wedding		620.00	-620.00	-100.0%
Total 6560 · PAYROLL EXPENSES	<u>40,489.08</u>	<u>90,001.94</u>	<u>-49,512.86</u>	<u>-55.0%</u>
Total Expense	<u>648,055.96</u>	<u>970,166.30</u>	<u>-322,110.34</u>	<u>-33.2%</u>
Net Income	<u>-146,927.62</u>	<u>-403,853.89</u>	<u>256,926.27</u>	<u>63.6%</u>