St. Martin, Heisler

01/20/20

(H) Profit & Loss Jan - Dec Comparison

Cash Basis

January through December 2019

	(G) ADULT FAITH FORMATION (HEISLER)			(G) CATECHISM (HEISLER)			(G) PARISH SOCIAL GATHERINGS (HEISLER)			CATHEDRATICUM (H) (HEISLER)			CEMETERY (HEISLER)			EMERGENCY (HEISLER)			GENERAL (HEISLER)			MAINTENANCE (HEISLER)			Total HEISLER			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	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	Jan - Dec 19	Jan - Dec 18	% Change	Jan - Dec 19	Jan - Dec 18	% Change
Income																														
4110 · SUNDAYS & HOLY DAYS																			61,020.92	66,378.14	-8.1%				61,020.92	66,378.14	-8.1%	61,020.92	66,378.14	-8.1%
4160 · MARRIAGES, FUNERALS, BAPTI...																			300.00		100.0%				300.00		100.0%	300.00		100.0%
4130 · INTEREST INCOME		42.55	-100.0%		29.55	-100.0%		29.55	-100.0%				1,658.24	1,545.71	7.3%	1,808.67	1,787.80	1.2%	77.82	177.89	-56.3%	134.55	167.92	-19.9%	3,679.26	3,780.97	-2.7%	3,679.26	3,780.97	-2.7%
4150 · DONATIONS													55.00		100.0%				288.94	649.66	-55.5%				338.94	649.66	-47.8%	338.94	649.66	-47.8%
4160 · FROM PARISH SOCIETIES																			505.00		100.0%		974.00	-100.0%	505.00	974.00	-48.2%	505.00	974.00	-48.2%
4165 · CEMETERY													470.00	250.00	88.0%										470.00	250.00	88.0%	470.00	250.00	88.0%
4170 · MEMORIALS													4,076.00	3,025.00	34.6%				280.00	100.00	180.0%	80.00	20.00	300.0%	4,430.00	3,145.00	40.9%	4,430.00	3,145.00	40.9%
4180 · CEMETERY PLOTS													1,050.00	800.00	31.3%										1,050.00	800.00	31.3%	1,050.00	800.00	31.3%
4420 · MAINTENANCE UPGRADE																														
4423 · HEISLER MAINTENANCE																						1,795.00	4,420.00	-59.4%	1,795.00	4,420.00	-59.4%	1,795.00	4,420.00	-59.4%
Total 4420 · MAINTENANCE UPGRADE																						1,795.00	4,420.00	-59.4%	1,795.00	4,420.00	-59.4%	1,795.00	4,420.00	-59.4%
4680 · GST - Refund													19.81	11.04	79.4%				161.47	152.54	5.9%		4.38	-100.0%	181.28	167.96	7.9%	181.28	167.96	7.9%
4680 · Easter Flower Memorial																				40.00	-100.0%					40.00	-100.0%		40.00	-100.0%
4785 · FOUNDATION GRANT														2,500.00	-100.0%											2,500.00	-100.0%		2,500.00	-100.0%
Total Income		42.55	-100.0%		29.55	-100.0%		29.55	-100.0%				7,318.05	8,131.75	-10.0%	1,808.67	1,787.80	1.2%	62,634.13	67,498.23	-7.2%	2,009.55	5,586.30	-64.0%	73,770.40	83,105.73	-11.2%	73,770.40	83,105.73	-11.2%
Expense																														
5100 · CATH. PD-CURRENT YR																														
5102 · HEISLER CATHEDRATICUM P...										15,575.59	13,686.74	13.8%													15,575.59	13,686.74	13.8%	15,575.59	13,686.74	13.8%
Total 5100 · CATH. PD-CURRENT YR										15,575.59	13,686.74	13.8%													15,575.59	13,686.74	13.8%	15,575.59	13,686.74	13.8%
5130 · CAPITAL EXPENDITURES																														
5133 · NEW EQUIPMENT													789.24		100.0%										789.24		100.0%	789.24		100.0%
5134 · NEW FURNITURE & FIXTURES																				101.47	-100.0%					101.47	-100.0%		101.47	-100.0%
Total 5130 · CAPITAL EXPENDITURES													789.24		100.0%					101.47	-100.0%				789.24	101.47	677.8%	789.24	101.47	677.8%
5140 · REPAIRS & RENOVATIONS																														
5142 · EQUIPMENT -REP & REN													150.10	131.64	14.0%				174.25	714.29	-75.6%	363.96		100.0%	688.31	845.93	-18.6%	688.31	845.93	-18.6%
5144 · CEMETERY														850.92	-100.0%											850.92	-100.0%		850.92	-100.0%
Total 5140 · REPAIRS & RENOVATIONS													150.10	982.56	-84.7%				174.25	714.29	-75.6%	363.96		100.0%	688.31	1,696.85	-59.4%	688.31	1,696.85	-59.4%
5161 · CHURCH LITURGY																														
5160 · Church Envelopes																			288.32	301.48	-4.4%				288.32	301.48	-4.4%	288.32	301.48	-4.4%
5163 · Liturgy - Art & Environment																			548.12	109.12	402.3%				548.12	109.12	402.3%	548.12	109.12	402.3%
5166 · Liturgy - Breaking Bread																			455.60	968.54	-53.0%				455.60	968.54	-53.0%	455.60	968.54	-53.0%
5169 · Liturgy-Wine & Hosts																			254.20	385.12	-34.0%				254.20	385.12	-34.0%	254.20	385.12	-34.0%
5191 · Liturgy-Candles																			126.85	99.92	27.0%				126.85	99.92	27.0%	126.85	99.92	27.0%
5334 · Easter Flower Memorial Exp.																				67.94	-100.0%					67.94	-100.0%		67.94	-100.0%
5161 · CHURCH LITURGY - Other																			72.77	20.00	263.9%				72.77	20.00	263.9%	72.77	20.00	263.9%
Total 5161 · CHURCH LITURGY																			1,745.86	1,952.12	-10.6%				1,745.86	1,952.12	-10.6%	1,745.86	1,952.12	-10.6%
5162 · CARETAKING SUPPLIES																				38.41	-100.0%					38.41	-100.0%		38.41	-100.0%
5165 · CEMETERY GROUNDS													527.41	263.70	100.0%										527.41	263.70	100.0%	527.41	263.70	100.0%
5250 · CARETAKERS/JANITORS													2,348.00	2,054.00	14.3%				3,252.00	3,796.00	-14.3%				5,600.00	5,850.00	-4.3%	5,600.00	5,850.00	-4.3%
5275 · GST - ITC													38.13	19.81	92.5%				148.96	161.47	-7.8%	8.88		100.0%	195.97	181.28	8.1%	195.97	181.28	8.1%
5311 · INSURANCE													28.00	25.00	12.0%				4,706.00	4,184.00	12.5%				4,734.00	4,209.00	12.5%	4,734.00	4,209.00	12.5%
5312 · UTILITIES																														
5360 · Gas, Water & Sewage																														
5362 · Heisler Church																			3,053.39	3,461.92	-11.8%				3,053.39	3,461.92	-11.8%	3,053.39	3,461.92	-11.8%
Total 5360 · Gas, Water & Sewage																			3,053.39	3,461.92	-11.8%				3,053.39	3,461.92	-11.8%	3,053.39	3,461.92	-11.8%
5390 · Power																														
5392 · Heisler Church																			2,099.98	1,992.10	5.4%				2,099.98	1,992.10	5.4%	2,099.98	1,992.10	5.4%
Total 5390 · Power																			2,099.98	1,992.10	5.4%				2,099.98	1,992.10	5.4%	2,099.98	1,992.10	5.4%
Total 5312 · UTILITIES																			5,153.37	5,454.02	-5.5%				5,153.37	5,454.02	-5.5%	5,153.37	5,454.02	-5.5%
5317 · GRASS CUTTING													2,000.00	2,000.00											2,000.00	2,000.00		2,000.00	2,000.00	
5321 · DONATIONS/GIFTS GIVEN																														
5363 · (F) Foster Child																			504.00	504.00					504.00	504.00		504.00	504.00	
5321 · DONATIONS/GIFTS GIVEN - O...													200.00		100.0%										200.00		100.0%	200.00		100.0%
Total 5321 · DONATIONS/GIFTS GIVEN													200.00		100.0%				504.00	504.00					704.00	504.00	39.7%	704.00	504.00	39.7%
5325 · SUPPLIES													234.84	14.66	1,501.9%				86.82		100.0%				321.66	14.66	2,094.1%	321.66	14.66	2,094.1%
5875 · JOINT FUND CONTRIBUTION																			43,385.00	45,776.00	-5.2%				43,385.00	45,776.00	-5.2%	43,385.00	45,776.00	-5.2%
Total Expense										15,575.59	13,686.74	13.8%	6,315.72	5,359.73	17.8%				56,150.20	62,881.78	-5.0%	372.84		100.0%	81,420.41	81,928.25	-0.6%	81,420.41	81,928.25	-0.6%
Net Income		42.55	-100.0%		29.55	-100.0%		29.55	-100.0%	-15,575.59	-13,686.74	-13.8%	1,002.33	2,772.02	-63.9%	1,808.67	1,787.80	1.2%	6,477.87	4,616.45	-27.8%	1,636.71	5,586.30	-70.7%	-7,650.01	1,177.48	-650.4%	-7,650.01	1,177.48	-650.4%