

(D) Profit & Loss Jan - Dec Comparison

Cash Basis

January through December 2019

	CATHEDRATICUM (D) (DAYSLAND)			GENERAL (DAYSLAND)			MAINTENANCE (DAYSLAND)			POOR & NEEDY (DAYSLAND)			Total DAYSLAND			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
Income																		
4100 - SUNDAYS & HOLY DAYS				75,649.60	79,450.60	-4.8%							75,649.60	79,450.60	-4.8%	75,649.60	79,450.60	-4.8%
4110 - MARRIAGES, FUNERALS, BAP...				2,000.00	1,570.00	27.4%							2,000.00	1,570.00	27.4%	2,000.00	1,570.00	27.4%
4120 - INTEREST INCOME					249.18	-100.0%	1,182.50	676.65	74.8%		26.56	-100.0%	1,182.50	962.39	24.2%	1,182.50	962.39	24.2%
4130 - DONATIONS				4,482.82	5,690.25	-21.0%	5,492.67		100.0%				5,945.49	5,690.25	77.6%	5,945.49	5,690.25	77.6%
4150 - FROM PARISH SOCIETIES				1,200.00	500.00	140.0%	5,985.00	6,581.39	-9.1%				7,185.00	7,081.39	1.5%	7,185.00	7,081.39	1.5%
4170 - MEMORIALS				4,085.45	380.00	975.1%	500.00		100.0%				4,585.45	380.00	1,106.7%	4,585.45	380.00	1,106.7%
4420 - MAINTENANCE UPGRADE																		
4421 - DAYSLAND MAINTENANCE							11,635.00	8,111.00	43.5%				11,635.00	8,111.00	43.5%	11,635.00	8,111.00	43.5%
Total 4420 - MAINTENANCE UPGRADE							11,635.00	8,111.00	43.5%				11,635.00	8,111.00	43.5%	11,635.00	8,111.00	43.5%
4605 - RENTAL INCOME																		
4606 - HALL				800.00	875.00	-8.6%							800.00	875.00	-8.6%	800.00	875.00	-8.6%
Total 4605 - RENTAL INCOME				800.00	875.00	-8.6%							800.00	875.00	-8.6%	800.00	875.00	-8.6%
4665 - REBATES/REFUNDS					17.62	-100.0%							17.62	17.62	-100.0%		17.62	-100.0%
4660 - GST - Refund				520.29	603.40	-13.8%	11.10		100.0%				531.39	603.40	-11.9%	531.39	603.40	-11.9%
Total Income				88,738.16	89,246.05	-0.6%	24,776.27	15,369.04	61.2%		26.56	-100.0%	113,514.43	104,641.65	8.5%	113,514.43	104,641.65	8.5%
Expense																		
5100 - CATH. PD-CURRENT YR	19,263.55	17,893.68	7.7%										19,263.55	17,893.68	7.7%	19,263.55	17,893.68	7.7%
5101 - DAYSLAND CATHEDRATICU...	19,263.55	17,893.68	7.7%										19,263.55	17,893.68	7.7%	19,263.55	17,893.68	7.7%
Total 5100 - CATH. PD-CURRENT YR	19,263.55	17,893.68	7.7%										19,263.55	17,893.68	7.7%	19,263.55	17,893.68	7.7%
5130 - CAPITAL EXPENDITURES																		
5131 - NEW EQUIPMENT					138.36	-100.0%							138.36	138.36	-100.0%		138.36	-100.0%
5135 - Daystland					138.36	-100.0%							138.36	138.36	-100.0%		138.36	-100.0%
Total 5131 - NEW EQUIPMENT					138.36	-100.0%							138.36	138.36	-100.0%		138.36	-100.0%
Total 5130 - CAPITAL EXPENDITURES					138.36	-100.0%							138.36	138.36	-100.0%		138.36	-100.0%
5140 - REPAIRS & RENOVATIONS																		
5141 - BUILDING - REP. & REN.					4,421.85	-100.0%	882.64		100.0%				882.64	4,421.85	-80.0%	882.64	4,421.85	-80.0%
5142 - EQUIPMENT - REP & REN					210.12	-100.0%	232.16	337.39	-31.2%				232.16	547.51	-57.6%	232.16	547.51	-57.6%
5143 - FIXTURES & FURNISHINGS					22.14	-100.0%		117.67	-100.0%				139.81	139.81	-100.0%	139.81	139.81	-100.0%
5140 - REPAIRS & RENOVATIONS ...					770.56	-100.0%							770.56	770.56	-100.0%	770.56	770.56	-100.0%
Total 5140 - REPAIRS & RENOVATIONS					5,424.67	-100.0%	1,114.80	455.06	145.0%				1,114.80	5,879.73	-81.0%	1,114.80	5,879.73	-81.0%
5161 - CHURCH LITURGY																		
5160 - Church Envelopes				508.49	457.60	11.1%							508.49	457.60	11.1%	508.49	457.60	11.1%
5163 - Liturgy - Art & Environment					3,908.74	-100.0%							3,908.74	3,908.74	-100.0%		3,908.74	-100.0%
5166 - Liturgy - Baking Bread				1,168.75	1,288.19	-10.0%							1,168.75	1,288.19	-10.0%	1,168.75	1,288.19	-10.0%
5169 - Liturgy-Wine & Hosts				479.06	270.94	76.8%							479.06	270.94	76.8%	479.06	270.94	76.8%
5191 - Liturgy-Candles					25.36	100.0%							25.36	25.36	100.0%		25.36	100.0%
5234 - Easter Flower Memorial Exp.					137.11	114.4%							293.95	137.11	114.4%	293.95	137.11	114.4%
5161 - CHURCH LITURGY - Other					72.77	-100.0%							72.77	72.77	-100.0%		72.77	-100.0%
Total 5161 - CHURCH LITURGY				2,475.61	6,146.35	-59.7%							2,475.61	6,146.35	-59.7%	2,475.61	6,146.35	-59.7%
5162 - CARETAKING SUPPLIES				712.35	546.31	30.4%							712.35	546.31	30.4%	712.35	546.31	30.4%
5230 - CARETAKERS/ANITORS				514.75	512.50	0.4%							514.75	512.50	0.4%	514.75	512.50	0.4%
5275 - GST - ITC				385.15	520.29	-26.0%	48.71	11.10	338.8%				433.89	531.39	-18.4%	433.89	531.39	-18.4%
5310 - PROPERTY TAX				962.45	926.09	3.9%							962.45	926.09	3.9%	962.45	926.09	3.9%
5311 - INSURANCE				10,418.00	9,269.00	12.4%							10,418.00	9,269.00	12.4%	10,418.00	9,269.00	12.4%
5312 - UTILITIES																		
5331 - PROFESSIONAL FEES					444.34	-100.0%	881.50		100.0%				881.50	444.34	98.4%	881.50	444.34	98.4%
5351 - Hall Telephone					260.52	-100.0%							260.52	260.52	-100.0%		260.52	-100.0%
5380 - Gas, Water & Sewage				5,283.19	5,485.50	-3.7%							5,283.19	5,485.50	-3.7%	5,283.19	5,485.50	-3.7%
5381 - Daystland Church				5,283.19	5,485.50	-3.7%							5,283.19	5,485.50	-3.7%	5,283.19	5,485.50	-3.7%
Total 5380 - Gas, Water & Sewage				5,283.19	5,485.50	-3.7%							5,283.19	5,485.50	-3.7%	5,283.19	5,485.50	-3.7%
5390 - Power																		
5391 - Daystland Church				8,193.35	7,520.01	9.0%							8,193.35	7,520.01	9.0%	8,193.35	7,520.01	9.0%
Total 5390 - Power				8,193.35	7,520.01	9.0%							8,193.35	7,520.01	9.0%	8,193.35	7,520.01	9.0%
Total 5312 - UTILITIES				13,476.54	13,710.37	-1.7%	881.50		100.0%				14,358.04	13,710.37	4.7%	14,358.04	13,710.37	4.7%
5320 - SNOW REMOVAL				457.41	827.68	-44.7%							457.41	827.68	-44.7%	457.41	827.68	-44.7%
5321 - DONATIONS/GIFTS GIVEN					1,014.74	-100.0%							1,014.74	1,014.74	-100.0%		1,014.74	-100.0%
5323 - BANK CHARGES				23.43	0.70	3,247.1%							23.43	0.70	3,247.1%	23.43	0.70	3,247.1%
5326 - SOCIAL COMMITTEE					15.92	-100.0%							15.92	15.92	-100.0%		15.92	-100.0%
5328 - SUPPLIES				12.44	207.45	-94.0%							12.44	207.45	-94.0%	12.44	207.45	-94.0%
5335 - PARISH PROGRAMS																		
5313 - Catechetical Program					99.02	-100.0%							99.02	99.02	-100.0%		99.02	-100.0%
Total 5335 - PARISH PROGRAMS					99.02	-100.0%							99.02	99.02	-100.0%		99.02	-100.0%
5332 - HALL KITCHEN SUPPLIES				8.00		100.0%							8.00		100.0%	8.00		100.0%
5675 - JOINT FUND CONTRIBUTION				43,365.00	45,776.00	-5.2%							43,365.00	45,776.00	-5.2%	43,365.00	45,776.00	-5.2%
Total Expense	19,263.55	17,893.68	7.7%	72,831.16	85,135.45	-14.5%	2,045.01	466.16	338.7%				94,139.72	103,495.29	-9.0%	94,139.72	103,495.29	-9.0%
Net Income	19,263.55	17,893.68	-7.7%	16,907.00	4,110.60	287.6%	22,731.26	14,902.88	62.9%				19,374.71	1,146.36	1,690.1%	19,374.71	1,146.36	1,690.1%