

February 5, 2021

Our Lady of Fatima Cemetery, Strome
(S) Profit & Loss Jan - Dec Comparison

January through December 2020

	CEMETERY (STROME)			Total STROME			TOTAL		
	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	473.36		473.36	473.36		473.36	473.36		473.36
4170 · MEMORIALS	40.00		40.00	40.00		40.00	40.00		40.00
4190 · CEMETERY PLOTS	700.00		700.00	700.00		700.00	700.00		700.00
4680 · GST - Refund	49.88		49.88	49.88		49.88	49.88		49.88
Total Income	1,263.24		1,263.24	1,263.24		1,263.24	1,263.24		1,263.24
Expense									
5140 · REPAIRS & RENOVATIONS	307.50		307.50	307.50		307.50	307.50		307.50
5165 · CEMETERY GROUNDS	116.79		116.79	116.79		116.79	116.79		116.79
5230 · CARETAKERS/JANITORS	400.00		400.00	400.00		400.00	400.00		400.00
5275 · GST - ITC	10.35		10.35	10.35		10.35	10.35		10.35
5317 · GRASS CUTTING	1,040.00		1,040.00	1,040.00		1,040.00	1,040.00		1,040.00
Total Expense	1,874.64		1,874.64	1,874.64		1,874.64	1,874.64		1,874.64
Net Income	-611.40		-611.40	-611.40		-611.40	-611.40		-611.40