

**St. John Nepomucene, Prague**  
**(PR) Profit & Loss Jan - Dec Comparison**

January through December 2019

	(PR) CEMETERY (Prague)			(PR) CHURCH (Prague)			Total Prague			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
<b>Income</b>												
4120 · INTEREST INCOME	287.72	204.51	40.7%	31.59	11.98	163.7%	319.31	216.49	47.5%	319.31	216.49	47.5%
4155 · MISSION CHURCH MAIN.				780.15	656.50	18.8%	780.15	656.50	18.8%	780.15	656.50	18.8%
4165 · CEMETERY	45.00		100.0%				45.00		100.0%	45.00		100.0%
4680 · GST - Refund	1.25	145.00	-99.1%		5.63	-100.0%	1.25	150.63	-99.2%	1.25	150.63	-99.2%
4785 · FOUNDATION GRANT	1,900.00	3,300.00	-42.4%				1,900.00	3,300.00	-42.4%	1,900.00	3,300.00	-42.4%
<b>Total Income</b>	<b>2,233.97</b>	<b>3,649.51</b>	<b>-38.8%</b>	<b>811.74</b>	<b>674.11</b>	<b>20.4%</b>	<b>3,045.71</b>	<b>4,323.62</b>	<b>-29.6%</b>	<b>3,045.71</b>	<b>4,323.62</b>	<b>-29.6%</b>
<b>Expense</b>												
5140 · REPAIRS & RENOVATIONS												
5141 · BUILDING - REP. & REN.	1,624.20		100.0%				1,624.20		100.0%	1,624.20		100.0%
<b>Total 5140 · REPAIRS &amp; RENOVATI...</b>	<b>1,624.20</b>		<b>100.0%</b>				<b>1,624.20</b>		<b>100.0%</b>	<b>1,624.20</b>		<b>100.0%</b>
5162 · CARETAKING SUPPLIES		51.25	-100.0%					51.25	-100.0%		51.25	-100.0%
5275 · GST - ITC	18.00	1.25	1,340.0%	1.25		100.0%	19.25	1.25	1,440.0%	19.25	1.25	1,440.0%
5311 · INSURANCE				117.00	104.00	12.5%	117.00	104.00	12.5%	117.00	104.00	12.5%
5312 · UTILITIES												
5331 · PROFESSIONAL FEES				51.25		100.0%	51.25		100.0%	51.25		100.0%
<b>Total 5312 · UTILITIES</b>				<b>51.25</b>		<b>100.0%</b>	<b>51.25</b>		<b>100.0%</b>	<b>51.25</b>		<b>100.0%</b>
5317 · GRASS CUTTING	2,000.00	450.00	344.4%				2,000.00	450.00	344.4%	2,000.00	450.00	344.4%
<b>Total Expense</b>	<b>3,642.20</b>	<b>502.50</b>	<b>624.8%</b>	<b>169.50</b>	<b>104.00</b>	<b>63.0%</b>	<b>3,811.70</b>	<b>606.50</b>	<b>528.5%</b>	<b>3,811.70</b>	<b>606.50</b>	<b>528.5%</b>
<b>Net Income</b>	<b>-1,408.23</b>	<b>3,147.01</b>	<b>-144.8%</b>	<b>642.24</b>	<b>570.11</b>	<b>12.7%</b>	<b>-765.99</b>	<b>3,717.12</b>	<b>-120.6%</b>	<b>-765.99</b>	<b>3,717.12</b>	<b>-120.6%</b>