

**St. Peter, Strome**  
**(SP) Profit & Loss Jan - Dec Comparison**

Cash Basis

January through December 2019

	CEMETERY (ST. PETER)			RESTORATION (ST. PETER)			Total ST. PETER			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>												
4110 · MARRIAGES, FUNERALS, BAPT...				250.00		100.0%	250.00		100.0%	250.00		100.0%
4120 · INTEREST INCOME	644.93	573.07	12.5%	157.00	155.81	0.8%	801.93	728.88	10.0%	801.93	728.88	10.0%
4165 · CEMETERY	325.00	1,310.00	-75.2%		100.00	-100.0%	325.00	1,410.00	-77.0%	325.00	1,410.00	-77.0%
4170 · MEMORIALS	745.00	490.00	52.0%	100.00	80.00	25.0%	845.00	570.00	48.3%	845.00	570.00	48.3%
4175 · RESTORATION FUNDS				885.00	895.00	-1.1%	885.00	895.00	-1.1%	885.00	895.00	-1.1%
4190 · CEMETERY PLOTS	300.00	550.00	-45.5%				300.00	550.00	-45.5%	300.00	550.00	-45.5%
4680 · GST - Refund	2.95	76.74	-96.2%	25.20	36.78	-31.5%	28.15	113.52	-75.2%	28.15	113.52	-75.2%
<b>Total Income</b>	<b>2,017.88</b>	<b>2,999.81</b>	<b>-32.7%</b>	<b>1,417.20</b>	<b>1,267.59</b>	<b>11.8%</b>	<b>3,435.08</b>	<b>4,267.40</b>	<b>-19.5%</b>	<b>3,435.08</b>	<b>4,267.40</b>	<b>-19.5%</b>
<b>Expense</b>												
5165 · CEMETERY GROUNDS		130.10	-100.0%					130.10	-100.0%		130.10	-100.0%
5275 · GST - ITC		2.95	-100.0%	26.63	25.20	5.7%	26.63	28.15	-5.4%	26.63	28.15	-5.4%
5311 · INSURANCE				113.00	104.00	8.7%	113.00	104.00	8.7%	113.00	104.00	8.7%
5312 · UTILITIES												
5380 · Gas, Water & Sewage												
5387 · St. Peter Church				401.16	402.73	-0.4%	401.16	402.73	-0.4%	401.16	402.73	-0.4%
<b>Total 5380 · Gas, Water &amp; Sewage</b>				<b>401.16</b>	<b>402.73</b>	<b>-0.4%</b>	<b>401.16</b>	<b>402.73</b>	<b>-0.4%</b>	<b>401.16</b>	<b>402.73</b>	<b>-0.4%</b>
5390 · Power												
5397 · St. Peter Church				686.69	625.43	9.8%	686.69	625.43	9.8%	686.69	625.43	9.8%
<b>Total 5390 · Power</b>				<b>686.69</b>	<b>625.43</b>	<b>9.8%</b>	<b>686.69</b>	<b>625.43</b>	<b>9.8%</b>	<b>686.69</b>	<b>625.43</b>	<b>9.8%</b>
<b>Total 5312 · UTILITIES</b>				<b>1,087.85</b>	<b>1,028.16</b>	<b>5.8%</b>	<b>1,087.85</b>	<b>1,028.16</b>	<b>5.8%</b>	<b>1,087.85</b>	<b>1,028.16</b>	<b>5.8%</b>
5326 · SOCIAL COMMITTEE		318.16	-100.0%					318.16	-100.0%		318.16	-100.0%
<b>Total Expense</b>		<b>451.21</b>	<b>-100.0%</b>	<b>1,227.48</b>	<b>1,157.36</b>	<b>6.1%</b>	<b>1,227.48</b>	<b>1,608.57</b>	<b>-23.7%</b>	<b>1,227.48</b>	<b>1,608.57</b>	<b>-23.7%</b>
<b>Net Income</b>	<b>2,017.88</b>	<b>2,548.60</b>	<b>-20.8%</b>	<b>189.72</b>	<b>110.23</b>	<b>72.1%</b>	<b>2,207.60</b>	<b>2,658.83</b>	<b>-17.0%</b>	<b>2,207.60</b>	<b>2,658.83</b>	<b>-17.0%</b>