

Joint
(J) Profit & Loss Jan - Dec Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
Income			
4110 · MARRIAGES, FUNERALS, BAPTISMS	-200.00	200.00	-400.00
4130 · DONATIONS	45.00	45.00	
4150 · FROM PARISH SOCIETIES	-2,256.56		-2,256.56
4160 · MASS REQUESTS	2,510.00	3,177.00	-667.00
4161 · SACRAMENT STIPENDS			
4162 · Priest Stipend-Funeral	3,687.50	4,150.00	-462.50
4163 · Priest Stipend-Wedding	200.00		200.00
Total 4161 · SACRAMENT STIPENDS	3,887.50	4,150.00	-262.50
4165 · CEMETERY	100.00		100.00
4210 · FUND RAISING NON-PARISH			
4500 · Poor Children			
4501 · Daysland	30.00	191.37	-161.37
4503 · Killam	76.35	868.25	-791.90
Total 4500 · Poor Children	106.35	1,059.62	-953.27
4655 · Christmas Tradition	3.00		3.00
4685 · Food Bank	480.00	1,205.00	-725.00
Total 4210 · FUND RAISING NON-PARISH	589.35	2,264.62	-1,675.27
4615 · INITIAL OFFERING		496.00	-496.00
4665 · REBATES/REFUNDS	138.75	50.00	88.75
4675 · (D), (H), (K) CONTRIBUTION	120,417.00	130,155.00	-9,738.00
4680 · GST - Refund	402.07	513.50	-111.43
4780 · REIMBURSEMENTS TO PARISH			
4180 · Donation- Photocopy, etc	20.00	25.00	-5.00
4620 · Missals	377.00	420.75	-43.75
4630 · Adult Education Receipts	300.00		300.00
4640 · Sacramental Preparations	90.00		90.00
Total 4780 · REIMBURSEMENTS TO PARISH	787.00	445.75	341.25
Total Income	126,420.11	141,496.87	-15,076.76
Expense			
5126 · CEMETERY DONATIONS		50.00	-50.00
5130 · CAPITAL EXPENDITURES			
5133 · NEW EQUIPMENT			
5139 · Joint	156.80		156.80
5133 · NEW EQUIPMENT - Other		127.91	-127.91
Total 5133 · NEW EQUIPMENT	156.80	127.91	28.89
5134 · NEW FURNITURE & FIXTURES	92.19		92.19
Total 5130 · CAPITAL EXPENDITURES	248.99	127.91	121.08
5140 · REPAIRS & RENOVATIONS			
5141 · BUILDING - REP. & REN.	172.76	61.50	111.26
Total 5140 · REPAIRS & RENOVATIONS	172.76	61.50	111.26
5150 · RECTORY			
5152 · RECTORY SUPPLIES	154.61	198.67	-44.06
5153 · RECTORY - YARD	1,187.50	1,037.50	150.00
5154 · RECTORY - EQUIPMENT	276.74		276.74
Total 5150 · RECTORY	1,618.85	1,236.17	382.68

Joint
(J) Profit & Loss Jan - Dec Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
5161 · CHURCH LITURGY			
5169 · Liturgy-Wine & Hosts		12.00	-12.00
5190 · Liturgy-Palms		102.18	-102.18
5191 · Liturgy-Candles		201.06	-201.06
5332 · Calendars/Missals Purchased	883.95	430.50	453.45
5161 · CHURCH LITURGY - Other	403.40	168.85	234.55
Total 5161 · CHURCH LITURGY	1,287.35	914.59	372.76
5162 · CARETAKING SUPPLIES	7.66		7.66
5170 · OFFICE			
5171 · TELEPHONE	4,116.23	4,003.88	112.35
5172 · POSTAGE	614.38	479.64	134.74
5173 · SUBSCRIPTIONS, ADVERTISING	2,180.28	1,183.84	996.44
5174 · PHOTOCOPY/ STATIONERY SUP...	2,604.81	3,931.94	-1,327.13
Total 5170 · OFFICE	9,515.70	9,599.30	-83.60
5180 · VEHICLE MILEAGE	12,567.25	18,551.80	-5,984.55
5230 · CARETAKERS/JANITORS	352.62		352.62
5275 · GST - ITC	373.61	402.07	-28.46
5310 · PROPERTY TAX	2,882.65	3,223.81	-341.16
5311 · INSURANCE	1,036.00	926.00	110.00
5312 · UTILITIES			
5331 · PROFESSIONAL FEES	244.97		244.97
5380 · Gas, Water & Sewage			
5384 · Killam Office	2,200.21	1,880.55	319.66
5385 · Killam Rectory	2,170.32	1,985.95	184.37
Total 5380 · Gas, Water & Sewage	4,370.53	3,866.50	504.03
5390 · Power			
5394 · Killam Office	662.18	654.63	7.55
5395 · Killam Rectory	1,083.93	1,245.63	-161.70
Total 5390 · Power	1,746.11	1,900.26	-154.15
5400 · Satellite TV			
5401 · Killam Rectory	1,666.00	1,776.15	-110.15
Total 5400 · Satellite TV	1,666.00	1,776.15	-110.15
Total 5312 · UTILITIES	8,027.61	7,542.91	484.70
5315 · ADULT EDUCATION			
5181 · Priests' Retreat		270.00	-270.00
5315 · ADULT EDUCATION - Other	663.41	1,208.93	-545.52
Total 5315 · ADULT EDUCATION	663.41	1,478.93	-815.52
5320 · SNOW REMOVAL	350.00		350.00
5321 · DONATIONS/GIFTS GIVEN			
5365 · Christmas Gift		450.00	-450.00
5321 · DONATIONS/GIFTS GIVEN - Other	400.00		400.00
Total 5321 · DONATIONS/GIFTS GIVEN	400.00	450.00	-50.00
5323 · BANK CHARGES	35.00	115.00	-80.00
5326 · SOCIAL COMMITTEE		233.35	-233.35
5327 · ADVERTISING	308.50		308.50
5328 · SUPPLIES	43.43	93.58	-50.15
5330 · HOUSEKEEPING	1,631.00	2,511.00	-880.00
5335 · PARISH PROGRAMS			

Joint
(J) Profit & Loss Jan - Dec Comparison
 January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change
5324 · Religious Articles Expense		232.62	-232.62
5325 · Sacramental Preparation	266.09	1,244.94	-978.85
Total 5335 · PARISH PROGRAMS	266.09	1,477.56	-1,211.47
5415 · ARCH PRIEST'S SALARY			
5416 · Priests Salary	34,200.04	38,000.04	-3,800.00
5417 · Priest's Sunlife-employer cost	566.23	593.46	-27.23
5418 · CPP and EI-employer cost	2,527.48	2,784.72	-257.24
Total 5415 · ARCH PRIEST'S SALARY	37,293.75	41,378.22	-4,084.47
5420 · SUN LIFE - EMPLOYER COST	600.91	627.18	-26.27
5421 · STIPENDS			
5322 · STIPENDS - CURRENT YEAR	1,810.00	2,707.00	-897.00
5422 · STIPENDS - PRIOR YEAR	340.00	60.00	280.00
5423 · STIPENDS-FUNERALS	2,800.00	3,150.00	-350.00
5424 · STIPENDS-WEDDING	200.00		200.00
Total 5421 · STIPENDS	5,150.00	5,917.00	-767.00
5430 · WCB	260.24	478.18	-217.94
5520 · STIPENDS GIFTS			
5521 · Gift-Funeral	887.50	1,000.00	-112.50
5522 · Gift-Mass Intention-Prior Yr	20.00		20.00
5523 · Gift-Mass Intention-Curr Yr	250.00	110.00	140.00
5525 · Gift-Penitential		300.00	-300.00
5520 · STIPENDS GIFTS - Other		150.00	-150.00
Total 5520 · STIPENDS GIFTS	1,157.50	1,560.00	-402.50
5610 · FUND RAISERS NON-PARISH			
5128 · Food Bank-Donations	480.00	1,185.00	-705.00
5129 · Poor Children - Donations	1,165.97	867.40	298.57
5353 · Christmas Tradition Donation	3.00		3.00
Total 5610 · FUND RAISERS NON-PARISH	1,648.97	2,052.40	-403.43
6560 · PAYROLL EXPENSES			
6562 · SALARY - SECRETARY	32,113.40	32,170.88	-57.48
6563 · SALARY - CASUAL	658.35	2,373.27	-1,714.92
6567 · VACPAY - ACCRUED	3,277.18	3,454.42	-177.24
6568 · CPP PARISH COST	1,671.64	1,628.67	42.97
6569 · EI - PARISH COST	797.42	861.84	-64.42
Total 6560 · PAYROLL EXPENSES	38,517.99	40,489.08	-1,971.09
Total Expense	126,417.84	141,497.54	-15,079.70
Net Income	2.27	-0.67	2.94