

	CATHEDRATICUM (D) (DAYSLAND)			GENERAL (DAYSLAND)			MAINTENANCE (DAYSLAND)			ROOF REPAIR (DAYSLAND)			Total DAYSLAND			TOTAL		
	Jan-Dec 20	Jan-Dec 19	\$ Change	Jan-Dec 20	Jan-Dec 19	\$ Change	Jan-Dec 20	Jan-Dec 19	\$ Change	Jan-Dec 20	Jan-Dec 19	\$ Change	Jan-Dec 20	Jan-Dec 19	\$ Change	Jan-Dec 20	Jan-Dec 19	\$ Change
Income																		
4100 - SUNDAYS & HOLY DAYS				63,154.60	75,640.60	-12,486.00							63,154.60	75,640.60	-12,486.00	63,154.60	75,640.60	-12,486.00
4110 - MARRIAGES, FUNERALS, BAP...				300.00	2,000.00	-1,700.00							300.00	2,000.00	-1,700.00	300.00	2,000.00	-1,700.00
4120 - INTEREST INCOME				225.53	225.53								225.53	225.53		225.53	225.53	
4130 - DONATIONS				635.42	4,482.82	-3,847.40	1,182.50	1,182.50	-1,182.50	1,208.30			635.42	9,945.49	-9,310.07	635.42	9,945.49	-9,310.07
4136 - UTILITY DONATION				1,080.00		1,080.00							1,080.00		1,080.00	1,080.00		1,080.00
4136 - UTILITY DONATION RECONCIL...				420.54		420.54							420.54		420.54	420.54		420.54
4160 - FROM PARISH SOCIETIES				6,378.38	1,200.00	5,178.38	5,985.00	5,985.00	-5,985.00	839.18			839.18	7,185.00	32.56	7,217.56	7,185.00	32.56
4170 - MEMORIALS				8,745.00	4,085.45	4,659.55	500.00		-500.00				8,745.00	4,585.45	4,159.55	8,745.00	4,585.45	4,159.55
4420 - MAINTENANCE UPGRADE																		
4421 - DAYSLAND MAINTENANCE																		
4426 - (D) ROOF REPAIR				3,375.00		3,375.00	11,635.00	-11,635.00		4,340.00			4,340.00	4,340.00		4,340.00	4,340.00	
Total 4420 - MAINTENANCE UPGRADE				3,375.00		3,375.00	11,635.00	-11,635.00		4,340.00			4,340.00	4,340.00		4,340.00	4,340.00	
4605 - RENTAL INCOME																		
4606 - HALL					800.00	-800.00							800.00	-800.00		800.00	-800.00	
Total 4605 - RENTAL INCOME					800.00	-800.00							800.00	-800.00		800.00	-800.00	
4615 - INITIAL OFFERING																		
4616 - Initial (D)				170.00		170.00							170.00		170.00	170.00		170.00
Total 4615 - INITIAL OFFERING				170.00		170.00							170.00		170.00	170.00		170.00
4665 - REBATES/REFUNDS				430.87		430.87							430.87		430.87	430.87		430.87
4680 - GST - Refund				433.89	520.29	-86.40							433.89	531.39	-97.50	433.89	531.39	-97.50
Total Income				85,349.23	88,738.16	-3,388.93	24,776.27	-24,776.27		6,387.48			6,387.48	91,736.71	-113,514.43	91,736.71	113,514.43	-21,777.72
Expense																		
5100 - CATH. PD-CURRENT YR	19,202.61	19,263.55	-60.94										19,202.61	19,263.55	-60.94	19,202.61	19,263.55	-60.94
5101 - DAYSLAND CATHEDRATICU...																		
Total 5100 - CATH. PD-CURRENT YR	19,202.61	19,263.55	-60.94										19,202.61	19,263.55	-60.94	19,202.61	19,263.55	-60.94
5130 - CAPITAL EXPENDITURES																		
5134 - NEW FURNITURE & FIXTURES				110.42		110.42							110.42		110.42	110.42		110.42
Total 5130 - CAPITAL EXPENDITURES				110.42		110.42							110.42		110.42	110.42		110.42
5140 - REPAIRS & RENOVATIONS																		
5141 - BUILDING - REP. & REN.				835.49		835.49	882.64	-882.64		835.49			882.64	-47.15	835.49	882.64	-47.15	
5142 - EQUIPMENT - REP & REN							232.16	-232.16					232.16			232.16		
Total 5140 - REPAIRS & RENOVATIONS				835.49		835.49	1,114.80	-1,114.80					835.49	1,114.80	-279.31	835.49	1,114.80	-279.31
5161 - CHURCH LITURGY																		
5160 - Church Envelopes				499.61	508.49	-8.88				499.61			508.49	-8.88	499.61	508.49	-8.88	
5166 - Liturgy - Breaking Bread					1,168.75	-1,168.75							1,168.75	-1,168.75		1,168.75	-1,168.75	
5169 - Liturgy-Wine & Hosts					479.06	-479.06							479.06		479.06		479.06	
5191 - Liturgy-Candles					25.36	-25.36							25.36		25.36		25.36	
5234 - Easter Flower Memorial Exp.					293.95	-293.95							293.95		293.95		293.95	
5161 - CHURCH LITURGY - Other				646.30		646.30							646.30		646.30		646.30	
Total 5161 - CHURCH LITURGY				1,145.91	2,475.61	-1,329.70				1,145.91			2,475.61	-1,329.70	1,145.91	2,475.61	-1,329.70	
5162 - CARETAKING SUPPLIES				437.64	712.35	-274.71				437.64			712.35	-274.71	437.64	712.35	-274.71	
5230 - CARETAKERS/JANITORS				5.06	514.75	-509.69							5.06	514.75	-509.69	5.06	514.75	-509.69
5271 - GST - ITC				314.71	385.18	-70.47	48.71	-48.71					314.71	433.89	-119.18	314.71	433.89	-119.18
5310 - PROPERTY TAX				925.65	962.45	-36.80							925.65	962.45	-36.80	925.65	962.45	-36.80
5311 - INSURANCE				11,654.00	10,418.00	1,236.00							11,654.00	10,418.00	1,236.00	11,654.00	10,418.00	1,236.00
5312 - UTILITIES				468.43		468.43	881.50	-881.50					468.43	881.50	-413.07	468.43	881.50	-413.07
5390 - Gas, Water & Sewage																		
5381 - Dayland Church				5,567.43	5,283.19	284.24							5,567.43	5,283.19	284.24	5,567.43	5,283.19	284.24
Total 5380 - Gas, Water & Sewage				5,567.43	5,283.19	284.24							5,567.43	5,283.19	284.24	5,567.43	5,283.19	284.24
5390 - Power																		
5391 - Dayland Church				4,932.87	8,193.35	-3,260.48							4,932.87	8,193.35	-3,260.48	4,932.87	8,193.35	-3,260.48
Total 5390 - Power				4,932.87	8,193.35	-3,260.48							4,932.87	8,193.35	-3,260.48	4,932.87	8,193.35	-3,260.48
Total 5312 - UTILITIES				10,968.73	13,476.54	-2,507.81	881.50	-881.50					10,968.73	14,358.04	-3,389.31	10,968.73	14,358.04	-3,389.31
5320 - SNOW REMOVAL				916.09	457.41	458.68							916.09	457.41	458.68	916.09	457.41	458.68
5321 - BANK CHARGES				-23.43	23.43	-46.86							-23.43	23.43	-46.86	-23.43	23.43	-46.86
5328 - SUPPLIES				57.35	12.44	44.91							57.35	12.44	44.91	57.35	12.44	44.91
5352 - HALL KITCHEN SUPPLIES					8.00	-8.00								8.00	-8.00		8.00	-8.00
5675 - JOINT FUND CONTRIBUTION				40,139.00	43,385.00	-3,246.00							40,139.00	43,385.00	-3,246.00	40,139.00	43,385.00	-3,246.00
Total Expense	19,202.61	19,263.55	-60.94	67,486.62	72,831.16	-5,344.54	2,045.01	-2,045.01					86,689.23	94,139.72	-7,450.49	86,689.23	94,139.72	-7,450.49
Net Income	-19,202.61	-19,263.55	60.94	17,862.61	16,907.00	1,955.61	22,731.26	-22,731.26		6,387.48			6,387.48	6,047.48	340.00	19,374.71	-14,327.23	340.00