

Income Statement Year over Year Comparison

Printed: March 24, 2021

	2019-01-01- 2019-12-31	2020-01-01- 2020-12-31	Difference Amount
REVENUE			
4000 SUNDAY COLLECTION			
4001 Envelopes	55,647.53	39,585.53	-16,062.00
4002 Loose	2,528.03	998.05	-1,529.98
4012 Church Maintenance	0.00	230.00	230.00
4104 Special Collections	1,693.00	495.00	-1,198.00
TOTAL SUNDAY COLLECTION	59,868.56	41,308.58	-18,559.98
4003 RECOVERY			
4006 Flowers	402.88	210.00	-192.88
4007 Funerals	350.00	0.00	-350.00
4008 Missals	376.00	0.00	-376.00
4009 Rebates	431.25	0.00	-431.25
4010 Religious Ed	-492.14	-249.43	242.71
TOTAL RECOVERY	1,067.99	-39.43	-1,107.42
4100 RENTS			
4101 Parish Hall	9,900.00	2,200.00	-7,700.00
4102 SASC	6,900.00	6,900.00	0.00
TOTAL RENTS	16,800.00	9,100.00	-7,700.00
4103 CEMETERY INCOME	5,504.50	4,966.00	-538.50
4130 Building Fund Income Received	5,500.00	18,150.26	12,650.26
4200 Non-Receipted Gifts	0.00	0.00	0.00
4310 Revenue from Province/Territory Gov't	0.00	480.00	480.00
4500 Interest Income	124.77	0.54	-124.23
4720 Non-Receipted Fundraising Revenue	1,302.00	0.00	-1,302.00
4800 Other Revenue	0.00	-7,396.17	-7,396.17
TOTAL REVENUE	90,167.82	66,569.78	-23,598.04
EXPENSE			
5010 AUTOMOBILE	2,018.77	1,561.07	-457.70
5020 BANK CHARGES AND INTEREST	41.85	15.35	-26.50
5030 CHURCH			
5031 CH=Books & Subscriptions	121.24	546.66	425.42
5032 CH=Electricity	1,924.10	1,565.32	-358.78

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EXPENSE			
5030 CHURCH			
5033 CH=Insurance	3,116.23	3,091.83	-24.40
5034 CH=Liturgy Supplies	2,032.47	2,087.38	54.91
5035 CH=Maintenance & Repair	1,818.11	896.80	-921.31
5036 CH=Oil	8,207.05	6,821.73	-1,385.32
5037 CH=Property Tax	1,664.62	1,664.62	0.00
5038 CH=Snow Removal	486.91	544.22	57.31
5039 CH=Deacon	130.54	265.78	135.24
TOTAL CHURCH	19,501.27	17,484.34	-2,016.93
5040 HOUSEHOLD			
5041 HH=Electricity	1,730.45	-2,270.67	-4,001.12
5047 HH=Maintenance & Repair	0.00	5,935.25	5,935.25
TOTAL HOUSEHOLD	1,730.45	3,664.58	1,934.13
5050 OFFICE			
5052 OF=Supplies	139.52	69.87	-69.65
TOTAL OFFICE	139.52	69.87	-69.65
5063 SOCIAL ACTION for the Parish	400.03	-115.00	-515.03
5070 TRI-PARISH SALARIES			
5071 TRI=Pastor	10,014.83	7,487.91	-2,526.92
5072 TRI=Other Clergy	460.25	246.51	-213.74
5073 TRI=Conferences & Retreats	342.07	169.30	-172.77
5074 TRI=Office Staff	10,177.74	7,494.95	-2,682.79
5135 TRI=Housekeeper	1,364.17	711.40	-652.77
TOTAL TRI-PARISH SALARIES	22,359.06	16,110.07	-6,248.99
5080 OTHER EXPENSES			
5081 Diocesan Levy	9,752.42	8,387.75	-1,364.67
TOTAL OTHER EXPENSES	9,752.42	8,387.75	-1,364.67
5090 SPECIAL COLLECTIONS=E			
5091 Share Lent	195.00	5.00	-190.00
5092 Priests' Pension	299.00	240.00	-59.00
5093 Shepherds' Trust	205.00	105.00	-100.00

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EXPENSE			
5090 SPECIAL COLLECTIONS=E			
5094 Latin America	489.00	5.00	-484.00
5095 Antigonish Diocesan Society	220.00	5.00	-215.00
5096 Needs of the Catholic Church	150.00	25.00	-125.00
5097 World Missions	135.00	105.00	-30.00
5098 Papal Charities	0.00	5.00	5.00
TOTAL SPECIAL COLLECTIONS=E	1,693.00	495.00	-1,198.00
5100 HALL			
5101 HA=Custodial	2,434.25	487.50	-1,946.75
5102 HA=Electricity	2,241.50	1,000.05	-1,241.45
5103 HA=Funeral Receptions	423.19	0.00	-423.19
5104 HA=Insurance	1,035.72	821.07	-214.65
5105 HA=Maintenance & Repair	2,641.30	273.64	-2,367.66
5106 HA=Oil	4,393.97	2,772.87	-1,621.10
5107 HA=Propane	1,264.27	573.90	-690.37
5108 HA=Snow Removal	1,188.35	1,260.44	72.09
5109 HA=Property Tax	812.83	812.83	0.00
5110 HA=Supplies	131.59	0.00	-131.59
TOTAL HALL	16,566.97	8,002.30	-8,564.67
5120 OLD FIRE HALL			
5121 OFH=Electricity	3,451.38	2,896.46	-554.92
5122 OFH=Insurance	683.94	541.96	-141.98
5123 OFH=Maintenance & Repair	429.80	1,539.82	1,110.02
5124 OFH=Property Tax	448.74	448.74	0.00
5125 OFH=Snow Removal	321.55	584.53	262.98
TOTAL OLD FIRE HALL	5,335.41	6,011.51	676.10
5126 CEMETERY EXPENSES	2,294.07	1,239.43	-1,054.64
5131 TRI=HOUSEHOLD			
5132 TRI=Electricity	389.26	626.32	237.06
5133 TRI=Telephone & Internet	917.64	1,147.25	229.61
5134 TRI=Water-Glebe	164.35	208.75	44.40
5136 TRI=Oil	1,046.06	1,058.02	11.96

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EXPENSE			
5131 TRI=HOUSEHOLD			
5137 TRI=Repairs & Maintenance	5,501.43	513.56	-4,987.87
5138 TRI=Parish Taxes St. Andrew Glebe	739.93	823.10	83.17
5139 TRI=Office Supplies, Pastor	219.62	32.21	-187.41
5160 TRI=Groceries	2,600.22	2,206.18	-394.04
5162 TRI=Insurance	322.32	365.88	43.56
TOTAL TRI=HOUSEHOLD	11,900.83	6,981.27	-4,919.56
5140 TRI-PARISH OFFICE			
5141 TRI=Rent	1,651.91	2,053.20	401.29
5142 TRI=Supplies for Tri-Parish Office	789.88	616.55	-173.33
5143 TRI=Office Christmas	127.50	239.25	111.75
5144 Tri-Parish telephone bundle HE Office	253.47	306.50	53.03
TOTAL TRI-PARISH OFFICE	2,822.76	3,215.50	392.74
5530 Building Fund Expense	0.00	6,886.98	6,886.98
5800 Sales Taxes			
5810 HST Paid	-1,131.16	0.00	1,131.16
5820 GST Paid	-573.44	0.00	573.44
5840 Federal Sales Tax Rebates Received	0.00	-980.46	-980.46
5850 Provincial Sales Tax Rebates Received	0.00	-1,957.80	-1,957.80
TOTAL Sales Taxes	-1,704.60	-2,938.26	-1,233.66
TOTAL EXPENSE	94,851.81	77,071.76	-17,780.05
NET INCOME	-4,683.99	-10,501.98	-5,817.99