

Income Statement Comparison

Printed: February 26, 2020

	2019-01-01- 2019-12-31	2018-01-01- 2018-12-31
4000 SUNDAY COLLECTION		
4001 Envelopes	55,647.53	61,082.77
4002 Loose	2,528.03	3,461.06
4104 Special Collections	1,693.00	1,418.00
4105 Donations	0.00	838.75
TOTAL SUNDAY COLLECTION	<u>59,868.56</u>	<u>66,800.58</u>
4003 RECOVERY		
4006 Flowers	402.88	155.85
4007 Funerals	350.00	132.18
4008 Missals	376.00	350.00
4009 Rebates	431.25	0.00
4010 Religious Ed	-492.14	-330.13
TOTAL RECOVERY	<u>1,067.99</u>	<u>307.90</u>
4100 RENTS		
4101 Parish Hall	9,900.00	20,000.00
4102 SASC	6,900.00	6,900.00
TOTAL RENTS	<u>16,800.00</u>	<u>26,900.00</u>
4103 CEMETERY INCOME	5,504.50	4,567.00
4130 Building Fund Income Received	5,500.00	8,020.00
4200 Non-Receipted Gifts	0.00	100.00
4500 Interest Income	124.77	87.68
4720 Non-Receipted Fundraising Revenue	1,302.00	6,514.40
TOTAL REVENUE	<u>90,167.82</u>	<u>113,297.56</u>
5010 AUTOMOBILE	2,018.77	2,882.54
5020 BANK CHARGES AND INTEREST	41.85	13.44
5030 CHURCH		
5031 CH=Books & Subscriptions	121.24	169.48
5032 CH=Electricity	1,924.10	1,582.03
5033 CH=Insurance	3,116.23	2,987.25
5034 CH=Liturgy Supplies	2,032.47	2,604.54
5035 CH=Maintenance & Repair	1,818.11	659.51
5036 CH=Oil	8,207.05	5,754.50
5037 CH=Property Tax	1,664.62	1,664.62
5038 CH=Snow Removal	486.91	639.63
5039 CH=Deacon	130.54	296.45
TOTAL CHURCH	<u>19,501.27</u>	<u>16,358.01</u>
5040 HOUSEHOLD		
5041 HH=Electricity	1,730.45	1,108.52
TOTAL HOUSEHOLD	<u>1,730.45</u>	<u>1,108.52</u>
5050 OFFICE		
5052 OF=Supplies	139.52	172.17
TOTAL OFFICE	<u>139.52</u>	<u>172.17</u>

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5063 SOCIAL ACTION for the Parish	400.03	75.00
5070 TRI-PARISH SALARIES		
5071 TRI=Pastor	10,014.83	9,775.11
5072 TRI=Other Clergy	460.25	541.75
5073 TRI=Conferences & Retreats	342.07	299.25
5074 TRI=Office Staff	10,177.74	10,096.87
5135 TRI=Housekeeper	1,364.17	1,822.02
TOTAL TRI-PARISH SALARIES	<u>22,359.06</u>	<u>22,535.00</u>
5080 OTHER EXPENSES		
5081 Diocesan Levy	9,752.42	9,243.94
TOTAL OTHER EXPENSES	<u>9,752.42</u>	<u>9,243.94</u>
5090 SPECIAL COLLECTIONS=E		
5091 Share Lent	195.00	212.00
5092 Priests' Pension	299.00	0.00
5093 Shepherds' Trust	205.00	0.00
5094 Holy Lands-Good Friday	489.00	671.00
5095 Antigonish Diocesan Society	220.00	165.00
5096 Needs of the Catholic Church	150.00	150.00
5097 World Missions	135.00	220.00
TOTAL SPECIAL COLLECTIONS=E	<u>1,693.00</u>	<u>1,418.00</u>
5100 HALL		
5101 HA=Custodial	2,434.25	3,763.18
5102 HA=Electricity	2,241.50	3,050.88
5103 HA=Funeral Receptions	423.19	155.10
5104 HA=Insurance	1,035.72	987.60
5105 HA=Maintenance & Repair	2,641.30	746.28
5106 HA=Oil	4,393.97	3,996.06
5107 HA=Propane	1,264.27	1,276.68
5108 HA=Snow Removal	1,188.35	800.87
5109 HA=Property Tax	812.83	812.83
5110 HA=Supplies	131.59	753.51
TOTAL HALL	<u>16,566.97</u>	<u>16,342.99</u>
5120 OLD FIRE HALL		
5121 OFH=Electricity	3,451.38	1,839.94
5122 OFH=Insurance	683.94	595.92
5123 OFH=Maintenance & Repair	429.80	661.78
5124 OFH=Property Tax	448.74	448.74
5125 OFH=Snow Removal	321.55	357.44
TOTAL OLD FIRE HALL	<u>5,335.41</u>	<u>3,903.82</u>
5126 CEMETERY EXPENSES	2,014.07	8,528.62
5131 TRI=HOUSEHOLD		
5132 TRI=Electricity	389.26	418.67
5133 TRI=Telephone & Internet	917.64	892.51
5134 TRI=Water-Glebe	164.35	201.55
5136 TRI=Oil	1,046.06	1,013.89

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5131 TRI=HOUSEHOLD		
5137 TRI=Repairs & Maintenance	5,501.43	968.87
5138 TRI=Parish Taxes St. Andrew Glebe	739.93	780.71
5139 TRI=Office Supplies, Pastor	219.62	380.40
5160 TRI=Groceries	2,600.22	2,081.51
5162 TRI=Insurance	<u>322.32</u>	<u>326.62</u>
TOTAL TRI=HOUSEHOLD	11,900.83	7,064.73
5140 TRI-PARISH OFFICE		
5141 TRI=Rent	1,651.91	1,869.60
5142 TRI=Supplies for Tri-Parish Office	789.88	615.02
5143 TRI=Office Christmas	127.50	108.00
5144 Tri-Parish telephone bundle HE Office	<u>253.47</u>	<u>247.02</u>
TOTAL TRI-PARISH OFFICE	2,822.76	2,839.64
5530 Building Fund Expense	0.00	1,735.00
5800 Sales Taxes		
5810 HST Paid	-1,131.16	0.00
5820 GST Paid	-573.44	0.00
5840 Federal Sales Tax Rebates Received	0.00	-465.38
5850 Provincial Sales Tax Rebates Received	<u>0.00</u>	<u>-465.39</u>
TOTAL Sales Taxes	-1,704.60	-930.77
TOTAL EXPENSE	94,571.81	93,290.65
NET INCOME	-4,403.99	20,006.91