

# Christ Church Investment Fund

## Comparative Income Statement

	Actual 01/01/2020 to 31/12/2020	Actual 01/01/2019 to 31/12/2019	Difference
<b>REVENUE</b>			
<b>Sales Revenue</b>			
Interest Income	1,852.82	1,126.94	725.88
Unrealized Market Value Change	8,964.32	13,645.93	-4,681.61
<b>Net Sales</b>	<u>10,817.14</u>	<u>14,772.87</u>	-3,955.73
<b>TOTAL REVENUE</b>	<u>10,817.14</u>	<u>14,772.87</u>	-3,955.73
<b>EXPENSE</b>			
<b>General &amp; Administrative Expe...</b>			
Brokerage Fees	924.12	942.33	-18.21
HST Paid	13.25	-12.62	25.87
<b>Total General &amp; Admin. Expen...</b>	<u>937.37</u>	<u>929.71</u>	7.66
<b>TOTAL EXPENSE</b>	<u>937.37</u>	<u>929.71</u>	7.66
<b>NET INCOME</b>	<u><u>9,879.77</u></u>	<u><u>13,843.16</u></u>	-3,963.39