

3:37 AM
2021-01-26
Accrual Basis

St. Luke's Anglican Church
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
Income	
399 - Offerings	
400 - Regular	9,490.00
410 - Special	413.11
415 - Offerings 415 PAR	594.00
Total 399 - Offerings	<u>10,497.11</u>
420 - Fund Raising	
422 - pie & yard sale	10.00
Total 420 - Fund Raising	<u>10.00</u>
Total Income	<u>10,507.11</u>
Expense	
455 - Insurance	2,241.86
500 - Hydro Expense	915.87
501 - HST Expense	-427.92
505 - worship supplies	150.80
515 - Gifts and Honorariums	40.00
520 - Administration	
510 - Postage	21.33
520 - Administration - Other	731.05
Total 520 - Administration	<u>752.38</u>
525 - Repairs & Maintenance	380.00
530 - Shared Services	
531 - Allotment	2,195.25
532 - Clergy Compensation	1,275.00
533 - Bobcaygeon Administration	262.20
Total 530 - Shared Services	<u>3,732.45</u>
545 - Bank charges	38.99
Total Expense	<u>7,824.43</u>
Net Income	<u><u>2,682.68</u></u>