

# Christ Church Investment Fund

## Comparative Income Statement

	Actual 01/01/2021 to 31/12/2021	Actual 01/01/2020 to 31/12/2020	Difference
<b>REVENUE</b>			
<b>Sales Revenue</b>			
Interest Income	1,004.61	1,852.82	-848.21
Unrealized Market Value Change	5,078.24	8,964.32	-3,886.08
Inter Funds Tsf #380	-11,475.84	0.00	-11,475.84
<b>Net Sales</b>	<u>-5,392.99</u>	<u>10,817.14</u>	-16,210.13
<b>TOTAL REVENUE</b>	<u>-5,392.99</u>	<u>10,817.14</u>	-16,210.13
<b>EXPENSE</b>			
<b>General &amp; Administrative Expe...</b>			
Brokerage Fees	967.83	924.12	43.71
HST Paid	39.27	13.25	26.02
<b>Total General &amp; Admin. Expen...</b>	<u>1,007.10</u>	<u>937.37</u>	69.73
<b>TOTAL EXPENSE</b>	<u>1,007.10</u>	<u>937.37</u>	69.73
<b>NET INCOME</b>	<u><u>-6,400.09</u></u>	<u><u>9,879.77</u></u>	-16,279.86