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Accrual Basis

St. Mary's Parish - Mayville
Profit & Loss
July 2010 through June 2011

	<u>Jul '10 - Jun 11</u>
Ordinary Income/Expense	
Income	
3000 · CHURCH CONTRIBUTIONS	440,177.02
3100SCH · SCHOOL - INCOME	304,245.39
Total Income	<u>744,422.41</u>
Expense	
4000 · CHURCH - EXPENSES	230,065.25
4100SCH · SCHOOL - EXPENSES	496,722.19
Total Expense	<u>726,787.44</u>
Net Ordinary Income	17,634.97
Other Income/Expense	
Other Income	
3021 · RESTRICTED FUNDS	20,939.00
3050-92 · CEMETERY - INCOME	11,788.34
3105-94 · HOME & SCHOOL - INCOME	0.00
3500-34 · HOT LUNCH - INCOME	19,022.43
Total Other Income	<u>51,749.77</u>
Other Expense	
4024-52 · CHARITABLE AID	65.00
4050-92 · CEMETERY - EXPENSES	9,011.78
4500-34 · HOT LUNCH - EXPENSES	20,122.43
Total Other Expense	<u>29,199.21</u>
Net Other Income	<u>22,550.56</u>
Net Income	<u><u>40,185.53</u></u>