

ST. MARGARET'S CEMETERY

Thetis Island

REVENUE AND EXPENSES AS OF DECEMBER 2018

(With comparative figures for 2017)

REVENUES	2018	2017
Sales of grave and cremation spaces,	\$300.00	NIL
Donations	\$2,000.00	\$478.00
Plot preparation costs	\$150.00	\$100.00
Internal bank transfer		\$1.00
Bank interest	\$11.00	\$17.00
Sale of books	\$120.00	\$485.00
	\$2,581.00	\$1,081.00

EXPENSES

Grounds maintenance and sundry	\$871.00	NIL
Geological site visit		\$265.00
Share of liability insurance *	\$231.00	\$430.00
Printing of books		\$837.00
Ditch remediation		\$3,613.00
Professional services	\$5,988.00	
Plot refund	\$350.00	
Internal bank transfer		\$1.00
Bank Service charges	\$9.00	\$8.00

Sheet1

	\$7,449.00	\$5,154.00
Excess of revenues over expenses	-\$4,868.00	-\$4,073.00

St. Margaret's Cemetery is a registered charity for income tax purposes.

The ditch remediation was done in order to re-direct the water around the cemetery.

* This amount reflects insurance for the years 2016 and 2017

Extensive work was undertaken during the 2018 year, both to secure the foreshore bank, and to continue to mitigate the ongoing drainage problem.

Simone Luckham, Treasurer St. Margaret's Cemetery Thetis Island

DRAFT

