

ST. MARGARET'S CEMETERY

Thetis Island

REVENUE AND EXPENSES AS OF DECEMBER 2020

(With comparative figures for 2019)

| REVENUES | 2020 | 2019 |
|--------------------------------------|-------------------|------------|
| Sales of grave and cremation spaces, | \$2,800.00 | \$500.00 |
| | | |
| Grant from TIRRA, via CVRD | | \$2,000.00 |
| | | |
| Donations | \$1,200.00 | \$1,000.00 |
| | | |
| Plot preparation costs | \$100.00 | \$60.00 |
| | | |
| Bank Interest, transfer | \$10.00 | \$16.00 |
| | | |
| Cheque not cashed from TIRRA * | | \$231.00 |
| | | |
| memorial plot | \$200.00 | |
| | \$4,310.00 | \$3,807.00 |

EXPENSES

| | | |
|---|-------------------|----------|
| Grounds maintenance and sundry | \$2,295.00 | |
| | | |
| Professional services | | \$412.00 |
| | | |
| Plot refund | | \$225.00 |
| | | |
| Internal bank transfer to Bonus Account | \$2.00 | \$1.00 |
| | | |
| Bank Service charges | \$9.00 | \$9.00 |
| | | |
| | \$2,306.00 | \$647.00 |

| | | |
|----------------------------------|-------------------|------------|
| Excess of revenues over expenses | \$2,004.00 | \$3,160.00 |
|----------------------------------|-------------------|------------|

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