

FINANCIAL REPORT
ARCHDIOCESE OF KINGSTON
 (as of 31 December 2009)

RECEIPTS		
411	Offertory - Sunday	
412	Offertory - Christmas/Easter	
413	Stipends - Funeral/Wedding/Baptism	
414	Stipends - Masses (PARISH PORTION)	
TOTAL ORDINARY REVENUE		\$ -
EXTRAORDINARY REVENUE		
415	Stipends - Priests' Portion	
421	Parish Social Activities	
422	Donations	
423	Bequests	
424	Special Parish Collections	
425	Fundraising / Lotteries	
426	Votives / Books / Religious Articles	
430	Parish Hall Revenues (Rentals / Entertainment)	
431	Bank Interst	
432	Central Development Fund	
433	Rent	
434	Tax Rebate / GST / Property	
435	Insurance Claims	
437	Cathedraticum Refund for 2008	
439	Other - Specify	
440	Diocesan Collections (Schedule A)	
460	Transfers From Other Bank Accounts	
TOTAL EXTRAORDINARY RECEIPTS		\$ -
CAPTIAL RECEIPTS		
NEW LOANS		
211	Amount of New Loan - Central Development Fund	
212	Amount of New Loan - Bank	
Investments / Deposits Cashed		
122	Other Investments Sold	
124	Property / Assets Sold (Schedule G)	
TOTAL CAPTIAL RECEIPTS		\$ -
TOTAL ORDINARY, EXTRAORDINARY & CAPTIAL RECEIPTS		
111	ADD - Beginning Bank Balance (Main Account)	
112	ADD - Beginning Bank Balance (Other)	
113	ADD - Beinng Deposits with Central Development Fund	
TOTAL CASH AVAILABLE FOR PERIOD		\$ -