

Monthly Report Trial Balance		Expenses	Amount
Month:		<b>51 Community Living</b>	
<b>Opening Balance</b>	<b>Amount</b>	510 Salaries (Cook, Cleaner)	
Opening Balance Cash		511 Food and Household	
Opening Balance P.O.		512 Utilities (Water, Gas, Elec, Tel, Cable)	
Opening Balance Bank		513 Needs of Confreres	
Opening Balance Procure		514 Travel	
<b>Total Opening Balance</b>		515 Medical Expenses	
		516 Taxes, Fees, Charges	
<b>4 INCOME</b>		517 Furniture and Maintenance	
401 Donations, Mass Intentions		518 Community Activities	
402 Remuneration for Services		519 Other Community Expenses	
403 Subsidies		<b>53 SVD Formation &amp; Education</b>	
404 Contributions of Communities		531 Vocations and Formation Expenses	
405 Interest		532 Workshops, Retreats, Seminars	
406 Investment, Exchange Gains		533 Language and Higher Studies	
407 Rent Income		534 Library and Media	
408 Educational Services		539 Other Formation Expenses	
409 Other Income		<b>54 Evangelization and Social</b>	
<b>40 Total Ordinary Income</b>		541 Missions and Evangelization	
49 Extraordinary Income		542 Social Subsidies, Charity, Guests	
<b>Total Income</b>		543 Education, Culture, Research Grants	
		544 International Grants	
<b>Notes:</b>		545 Contributions to SVD Entities	
		546 Donations (External)	
		549 Other Evangelization Expenses	
		<b>55 Other Expenses</b>	
		551 Interest	
		552 Investment, Exchange Losses	
		553 Projects	
		559 Other Miscellaneous expenses	
		<b>Total Ordinary Expenses</b>	
		59 Extraordinary Expenses	
		<b>TOTAL EXPENSES</b>	
		Closing Balance	
		Closing Balance Cash	
		Closing Balance P.O.	
		Closing Balance Bank	
		Closing Balance Procure	
	<b>Total Closing Balance</b>		
<b>opening Balance + Total Income</b>		<b>Total Expenses + Total Closing Balance</b>	

Submitted by:

Approved by:

(Superior)