

PARISH OF ST. ANDREW'S, TIMBERLEA WITH ST. LUKE'S, LAKESIDE

08-12-20

12:57 PM

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2008

BUDGET
2008

	DEC	YTD	
RECEIPTS			
Parish Allotments			
St. Luke's	684.50	4,107.00	4,107.00
St. Andrew's	4,159.59	49,915.08	49,915.08
Diocesan Allotments			
St. Luke's	228.68	1,372.08	1,372.08
St. Andrew's	1,389.64	16,675.68	16,675.68
Diocesan Times		294.00	210.00
Primates Fund	77.00	1,409.73	1,050.00
Amazing Grace		159.45	
Investment Income		8,048.50	7,000.00
Other	0.06	461.78	
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	6,539.47	82,443.30	80,329.84
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DISBURSEMENTS			
Diocesan Allotment	1,503.98	18,047.76	18,047.76
Stipend	2,568.16	30,817.94	30,818.00
Housing Allowance	1,200.00	14,400.00	14,400.00
Travel	318.25	2,437.35	3,200.00
CPP, EI & Pension	715.32	8,831.60	7,604.07
Travel - Nsom		1,908.60	2,000.01
Diocesan Times		294.00	210.00
Primates Fund	77.00	1,409.73	1,050.00
Amazing Grace		159.45	
Stationary And Supplies		2,045.62	2,500.00
Miscellaneous		684.38	500.00
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	6,382.71	81,036.43	80,329.84
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RECEIPTS LESS DISBURSEMENTS	156.76	1,406.87	-
BANK BALANCE - BEGINNING	8,746.42	7,496.31	7,496.31
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BANK BALANCE - ENDING	8,903.18	8,903.18	7,496.31
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ST. ANDREW'S CHURCH

09-01-07

RECEIPTS AND DISBURSEMENTS

8:58 PM

FOR THE MONTH ENDED DECEMBER 31, 2008

	DEC	YTD 2008	YTD 2007	BUDGET 2008
RECEIPTS				
Open Offering	393.77	2,823.80	2,284.33	2,000.00
Regular Envelopes	7,458.00	80,224.47	64,902.51	66,000.00
Initial Offering	25.00	362.00	376.00	350.00
Sunday School	254.15	692.44	358.99	350.00
Diocesan Times		289.00	192.00	200.00
Primates Fund	77.00	1,369.73	872.20	1,000.00
Coin Cards		1,522.25	1,463.80	1,500.00
Easter Envelopes		1,616.00	1,370.00	1,500.00
Thanksgiving Envelopes	20.00	1,228.50	1,242.50	1,200.00
Christmas Envelopes	1,890.00	2,012.00	3,110.00	2,000.00
Hall Rental		1,245.00	530.00	500.00
Ways & Means		7,004.72	5,405.25	5,500.00
Kitchen Fund	2,235.00	5,320.00	8,000.00	
Cookbooks		65.00	120.00	
St. Andrew's Ladies Group		1,500.00	1,500.00	1,500.00
St. Andrew's Ladies Group - Kitchen Fund		238.57		
Outreach	485.50	644.95	213.00	200.00
Men's Group		1,857.35	1,185.16	1,200.00
Men's Group - Kitchen Fund		292.51		
Hst Refund		1,436.53	1,196.07	
Miscellaneous	35.22	2,314.75	823.06	500.00
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	12,873.64	114,059.57	95,144.87	85,500.00
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DISBURSEMENTS				
Parish Allotment	4,159.59	49,915.08	49,468.32	49,915.08
Diocesan Allotment	1,389.64	16,675.68	19,858.44	16,675.68
Diocesan Times		289.00	192.00	200.00
Primates Fund	77.00	1,369.73	872.20	1,000.00
Ways & Means		1,056.85	677.34	700.00
Outreach	485.50	644.95	253.76	200.00
Spiritual Development		59.87	93.53	200.00
Men's Group		523.49	455.27	500.00
Fuel	184.60	5,378.86	4,893.39	5,000.00
Power		1,430.93	1,423.26	1,500.00
Telephone	111.56	1,300.42	1,232.35	1,200.00
Water	67.06	261.74	320.29	300.00
Supplies	35.67	2,237.35	3,356.46	3,000.00
Sunday School		1,016.56	1,077.92	1,000.00
Repairs And Maintenance	88.57	2,599.59	1,816.31	1,500.00
Snow Removal	1,056.55	1,056.55	-	2,000.00
Insurance		4,072.00	4,340.00	4,500.00
Music	332.86	4,094.65	3,998.28	4,000.00
Kitchen/Hall Renovations	307.47	21,895.53	7,339.63	
Miscellaneous	907.00	1,319.78	1,234.64	1,000.00
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	9,203.07	117,198.61	102,903.39	94,390.76
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RECEIPTS LESS DISBURSEMENTS	3,670.57	(3,139.04)	(7,758.52)	(8,890.76)
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BANK BALANCE - BEGINNING	33,529.40	40,339.01	48,097.53	40,339.01
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BANK BALANCE - ENDING	37,199.97	37,199.97	40,339.01	31,448.25
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ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2008

	DEC	YTD
MEMORIAL FUND		
RECEIPTS		
Donations	10.00	3,360.00
Flower Fund	130.00	360.00
Memorial Hymn Sing		1,185.00
Interest		145.00
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	140.00	5,050.00
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DISBURSEMENTS		
Flowers		135.60
Other Memorials		4,726.14
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	-	4,861.74
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RECEIPTS LESS DISBURSEMENTS	140.00	188.26
MEMORIAL FUND BALANCE - BEGINNING	7,635.98	7,587.72
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MEMORIAL FUND BALANCE - ENDING	7,775.98	7,775.98
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CEMETERY FUND		
RECEIPTS		
Sale of Lots		400.00
Grave Openings		850.00
Donations		-
Interest		605.30
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	-	1,855.30
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DISBURSEMENTS		
Maintenance		315.06
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	-	315.06
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RECEIPTS LESS DISBURSEMENTS	-	1,540.24
CEMETERY FUND BALANCE - BEGINNING	25,029.36	23,489.12
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CEMETERY FUND BALANCE - ENDING	25,029.36	25,029.36
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ST. LUKE'S CHURCH

RECEIPTS AND DISBURSEMENTS

FOR THE MONTH ENDED DECEMBER 31, 2008

GENERAL FUND

	MTD 2008	YTD 2008	BUDGET 2008
RECEIPTS			
BANK INTEREST	0.04	0.35	
LOOSE COLLECTION	94.10	315.22	200.00
REGULAR COLLECTION	440.00	4,983.00	5,300.00
INITIAL OFFERING		33.00	25.00
DIOCESAN TIMES		5.00	10.00
PWRDF		40.00	50.00
LENTEN COIN CARDS		125.00	180.00
EASTER ENVELOPES		130.00	100.00
THANKSGIVING OFFERING		115.00	150.00
CHRISTMAS ENVELOPES	105.00	105.00	200.00
HST REBATE		142.27	150.00
ST. LUKE'S ACW		1,447.00	500.00
YARD SALE	125.13	550.87	700.00
TRANSFER FROM BUILDING FUND		91.33	
MISCELLANEOUS		593.00	
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	764.27	8,676.04	7,565.00
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DISBURSEMENTS			
PARISH ALLOTMENT	684.50	4,107.00	4,107.00
DIOCESAN ALLOTMENT	228.68	1,372.08	1,372.08
DIOCESAN TIMES		5.00	10.00
PWRDF		40.00	50.00
POWER	27.32	274.01	200.00
FUEL		1,787.51	2,000.00
WATER		56.00	50.00
SNOW REMOVAL	50.00	50.00	
TAXES		32.07	30.00
INSURANCE		447.00	500.00
HST PAID	3.55	304.37	250.00
MISCELLANEOUS		399.44	
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	994.05	8,874.48	8,569.08
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RECEIPTS LESS DISBURSEMENTS	(229.78)	(198.44)	(1,004.08)
BANK BALANCE - BEGINNING OF YEAR	717.57	686.23	686.23
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BANK BALANCE - END OF YEAR	487.79	487.79	(317.85)
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ST. LUKE'S CHURCH

RECEIPTS AND DISBURSEMENTS

FOR THE MONTH ENDED DECEMBER 31, 2008

BUILDING FUND		
	MTD 2008	YTD 2008
RECEIPTS		
DISBURSEMENTS		
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	-	-
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RECEIPTS LESS DISBURSEMENTS	-	-
BANK BALANCE - BEGINNING OF YEAR	-	91.33
TRANSFERRED TO GENERAL FUND		(91.33)
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BANK BALANCE - END OF YEAR	-	-
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MEMORIAL FUND		
	MTD 2008	YTD 2008
RECEIPTS		0.22
DISBURSEMENTS		
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RECEIPTS LESS DISBURSEMENTS	-	0.22
BANK BALANCE - BEGINNING OF YEAR	375.07	374.85
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BANK BALANCE - END OF YEAR	375.07	375.07
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* Account closed December 31, 2008 and balance transferred to St. Andrew's Memorial Fund January 4, 2009