

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

08-12-20

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RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2008

BUDGET
2008

	NOV	YTD	BUDGET 2008
RECEIPTS			
Parish Allotments			
St. Luke's	342.25	3,422.50	4,107.00
St. Andrew's	4,159.59	45,755.49	49,915.08
Diocesan Allotments			
St. Luke's	114.34	1,143.40	1,372.08
St. Andrew's	1,389.64	15,286.04	16,675.68
Diocesan Times		279.00	210.00
Primates Fund	32.00	1,282.73	1,050.00
Amazing Grace	159.45		
Investment Income	1,978.57	8,113.50	7,000.00
Other	0.03	461.72	
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	8,175.87	75,744.38	80,329.84
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DISBURSEMENTS			
Diocesan Allotment	1,503.98	16,543.78	18,047.76
Stipend	2,568.16	28,249.78	30,818.00
Housing Allowance	1,200.00	13,200.00	14,400.00
Travel	168.70	2,119.10	3,200.00
CPP, EI & Pension	741.22	8,116.28	7,604.07
Travel - Nsom	140.89	1,908.60	2,000.01
Diocesan Times		294.00	210.00
Primates Fund	32.00	1,332.73	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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	6,514.40	74,494.27	80,329.84
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RECEIPTS LESS DISBURSEMENTS	1,661.47	1,250.11	-
BANK BALANCE - BEGINNING	7,084.95	7,496.31	7,496.31
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BANK BALANCE - ENDING	8,746.42	8,746.42	7,496.31
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ST. ANDREW'S CHURCH

08-12-20

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2008

12:54 PM

	NOV	YTD 2008	YTD 2007	BUDGET 2008
RECEIPTS				
Open Offering	238.23	2,430.03	1,771.40	2,000.00
Regular Envelopes	8,227.00	72,766.47	57,340.51	66,000.00
Initial Offering		337.00	355.00	350.00
Sunday School	79.36	438.29	311.08	350.00
Diocesan Times		289.00	192.00	200.00
Primates Fund	32.00	1,292.73	740.20	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	30.00	1,208.50	1,242.50	1,200.00
Christmas Envelopes		122.00	70.00	2,000.00
Hall Rental	570.00	1,245.00	530.00	500.00
Ways & Means	2,567.36	7,004.72	5,405.25	5,500.00
Kitchen Fund	1,255.00	3,085.00	8,000.00	
Cookbooks	10.00	65.00	115.00	
St. Andrew's Ladies Group		1,500.00	1,500.00	1,500.00
St. Andrew's Ladies Group - Kitchen Fund	238.57	238.57		
Outreach	159.45	159.45	-	200.00
Men's Group		1,857.35	1,047.16	1,200.00
Men's Group - Kitchen Fund	122.51	292.51		
Hst Refund		1,436.53	1,196.07	
Miscellaneous	300.25	2,279.53	822.90	500.00
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	13,829.73	101,185.93	83,472.87	85,500.00
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DISBURSEMENTS				
Parish Allotment	4,159.59	45,755.49	45,345.96	49,915.08
Diocesan Allotment	1,389.64	15,286.04	18,203.57	16,675.68
Diocesan Times		289.00	192.00	200.00
Primates Fund	32.00	1,292.73	740.20	1,000.00
Ways & Means	113.36	1,056.85	677.34	700.00
Outreach	159.45	159.45	40.76	200.00
Spiritual Development	8.73	59.87	93.53	200.00
Men's Group	42.51	523.49	355.55	500.00
Fuel	765.31	5,194.26	3,689.79	5,000.00
Power	216.18	1,430.93	1,423.26	1,500.00
Telephone	112.20	1,188.86	1,128.92	1,200.00
Water		194.68	267.30	300.00
Supplies	185.11	2,201.68	3,113.98	3,000.00
Sunday School	76.36	1,016.56	1,044.51	1,000.00
Repairs And Maintenance	210.94	2,511.02	1,691.72	1,500.00
Snow Removal		-	-	2,000.00
Insurance		4,072.00	4,340.00	4,500.00
Music	332.86	3,761.79	3,665.09	4,000.00
Kitchen/Hall Renovations	3,813.16	21,588.06	7,339.63	
Miscellaneous	7.20	412.78	331.14	1,000.00
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	11,624.60	107,995.54	93,684.25	94,390.76
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RECEIPTS LESS DISBURSEMENTS	2,205.13	(6,809.61)	(10,211.38)	(8,890.76)
BANK BALANCE - BEGINNING	31,324.27	40,339.01	35,883.64	40,339.01
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BANK BALANCE - ENDING	33,529.40	33,529.40	25,672.26	31,448.25
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ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2008

	NOV	YTD
MEMORIAL FUND		
RECEIPTS		
Donations	20.00	3,350.00
Flower Fund	30.00	230.00
Memorial Hymn Sing	380.00	1,185.00
Interest		145.00
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	430.00	4,910.00
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DISBURSEMENTS		
Flowers	45.20	135.60
Other Memorials	2,302.00	4,726.14
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	2,347.20	4,861.74
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RECEIPTS LESS DISBURSEMENTS	(1,917.20)	48.26
MEMORIAL FUND BALANCE - BEGINNING	9,553.18	7,587.72
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MEMORIAL FUND BALANCE - ENDING	7,635.98	7,635.98
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CEMETERY FUND		
RECEIPTS		
Sale of Lots		400.00
Grave Openings		850.00
Donations		-
Interest	140.70	605.30
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	140.70	1,855.30
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DISBURSEMENTS		
Maintenance		315.06
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	-	315.06
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RECEIPTS LESS DISBURSEMENTS	140.70	1,540.24
CEMETERY FUND BALANCE - BEGINNING	24,888.66	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 NOVEMBER 30, 2008

GENERAL FUND

	MTD ACTUAL	YTD ACTUAL	2008 BUDGET
RECEIPTS			
BANK INTEREST	0.02	0.31	
LOOSE COLLECTION	40.00	221.12	200.00
REGULAR COLLECTION	479.00	4,543.00	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	10.00	130.00	100.00
THANKSGIVING OFFERING		115.00	150.00
CHRISTMAS ENVELOPES			200.00
HST REBATE		142.27	150.00
ST. LUKE'S ACW		1,447.00	500.00
YARD SALE	20.50	425.74	700.00
TRANSFER FROM BUILDING FUND	91.33	91.33	
MISCELLANEOUS	220.00	593.00	
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	860.85	7,911.77	7,565.00
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DISBURSEMENTS			
PARISH ALLOTMENT	342.25	3,422.50	4,107.00
DIOCESAN ALLOTMENT	114.34	1,143.40	1,372.08
DIOCESAN TIMES		5.00	10.00
PWRDF		40.00	50.00
POWER		246.69	200.00
FUEL	134.49	1,787.51	2,000.00
WATER		56.00	50.00
SNOW REMOVAL			
TAXES		32.07	30.00
INSURANCE		447.00	500.00
HST PAID	17.48	300.82	250.00
MISCELLANEOUS		399.44	
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	608.56	7,880.43	8,569.08
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RECEIPTS LESS DISBURSEMENTS	252.29	31.34	(1,004.08)
BANK BALANCE - BEGINNING OF YEAR	465.28	686.23	686.23
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BANK BALANCE - END OF YEAR	717.57	717.57	(317.85)
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ST. LUKE'S CHURCH
 RECEIPTS AND DISBURSEMENTS
 FOR THE MONTH ENDED NOVEMBER 30, 2008

BUILDING FUND

	MTD 2008	YTD 2008
RECEIPTS		
DISBURSEMENTS	-----	-----
	-	-
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RECEIPTS LESS DISBURSEMENTS	-	-
BANK BALANCE - BEGINNING OF YEAR	91.33	91.33
TRANSFERRED TO GENERAL FUND	(91.33)	
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BANK BALANCE - END OF YEAR	-	91.33
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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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