

ST. ANDREW'S CHURCH

09-05-09

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2009

4:59 PM

	APR	YTD 2009	YTD 2008	BUDGET 2009
RECEIPTS				
Open Offering	526.92	1,108.34	1,108.53	2,500.00
Regular Envelopes	6,845.00	27,588.15	24,260.08	81,500.00
Initial Offering	10.00	329.02	323.00	350.00
Sunday School	32.25	148.10	206.81	500.00
Diocesan Times		110.00	259.00	300.00
Primates Fund	135.00	437.00	567.75	1,300.00
Coin Cards	1,082.00	1,417.00	1,502.25	1,500.00
Easter Envelopes	1,100.00	1,230.00	1,589.00	1,600.00
Thanksgiving Envelopes		-	-	1,200.00
Christmas Envelopes		215.00	120.00	2,000.00
Hall Rental	60.00	100.00	-	1,000.00
Ways & Means		2,010.60	2,181.60	6,000.00
Kitchen Fund	2,438.41	7,166.41	-	5,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach		-	-	500.00
Men's Group		-	1,527.35	1,000.00
Investment Income		1,874.61		7,000.00
Miscellaneous	0.39	2,567.64	2,811.43	3,000.00
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	12,229.97	46,301.87	36,456.80	117,750.00
DISBURSEMENTS				
Parish Allotment			16,638.36	
Diocesan Allotment	1,468.21	5,872.84	5,558.56	17,618.56
Stipend	2,704.26	10,817.04		60,538.92
Housing Allowance	1,200.00	4,800.00		
Benefits	705.88	3,030.40		
Travel	317.50	876.70		
NSOM Travel	211.70	492.02		
Diocesan Times		110.00	259.00	300.00
Primates Fund	135.00	437.00	567.75	1,300.00
Ways & Means		210.04	285.54	1,000.00
Outreach		-	-	500.00
Spiritual Development		36.14	-	200.00
Men's Group	246.58	429.78	334.36	500.00
Fuel	500.85	2,791.24	3,760.76	6,000.00
Power		810.12	667.48	1,700.00
Telephone	113.30	450.19	426.89	1,300.00
Water	14.00	87.15	89.40	300.00
Supplies	190.37	2,130.00	877.66	4,500.00
Sunday School		217.60	52.17	1,000.00
Repairs And Maintenance		442.00	456.38	1,500.00
Snow Removal	2,949.30	7,734.85	-	4,000.00
Less: Amount Charged to Cemetery Fund	(737.33)	(1,933.72)		
Insurance		4,605.00	4,072.00	4,500.00
Music	341.40	1,357.08	1,431.77	4,000.00
Kitchen/Hall Renovations		-	-	10,000.00
Miscellaneous	45.91	309.91	17.00	2,000.00
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	10,406.93	46,113.38	35,495.08	122,757.48
RECEIPTS LESS DISBURSEMENTS	1,823.04	188.49	961.72	(5,007.48)
BANK BALANCE - BEGINNING	44,956.39	46,590.94	40,339.01	46,590.94
BANK BALANCE - ENDING	46,779.43	46,779.43	41,300.73	41,583.46
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ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED APRIL 30, 2009

	APR	YTD
MEMORIAL FUND		
RECEIPTS		
Donations	20.00	140.00
Flower Fund	40.00	55.00
Memorial Hymn Sing		-
Interest		100.03
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	60.00	295.03
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DISBURSEMENTS		
Flowers	22.60	45.20
Other Memorials		-
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	22.60	45.20
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RECEIPTS LESS DISBURSEMENTS	37.40	249.83
MEMORIAL FUND BALANCE - BEGINNING	8,363.48	8,151.05
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MEMORIAL FUND BALANCE - ENDING	8,400.88	8,400.88
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CEMETERY FUND		
RECEIPTS		
Sale of Lots		200.00
Grave Openings		758.50
Donations		-
Interest		16.49
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	-	974.99
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DISBURSEMENTS		
Maintenance		-
Snow removal	737.33	1,933.72
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	737.33	1,933.72
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RECEIPTS LESS DISBURSEMENTS	(737.33)	(958.73)
CEMETERY FUND BALANCE - BEGINNING	24,807.96	25,029.36
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CEMETERY FUND BALANCE - ENDING	24,070.63	24,070.63
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