

ST. ANDREW'S CHURCH

09-02-10

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2009

6:00 AM

	JAN	YTD 2009	YTD 2008	BUDGET 2009
RECEIPTS				
Open Offering	180.13	180.13	259.75	2,500.00
Regular Envelopes	6,565.20	6,565.20	4,556.00	81,500.00
Initial Offering	247.02	247.02	238.00	350.00
Sunday School	36.30	36.30	53.15	500.00
Diocesan Times	20.00	20.00	75.00	300.00
Primates Fund	50.00	50.00	25.00	1,300.00
Coin Cards		-	20.00	1,500.00
Easter Envelopes		-	-	1,600.00
Thanksgiving Envelopes		-	-	1,200.00
Christmas Envelopes	215.00	215.00	120.00	2,000.00
Hall Rental	40.00	40.00	-	1,000.00
Ways & Means		-	-	6,000.00
Kitchen Fund	428.00	428.00	-	5,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach		-	-	500.00
Men's Group		-	122.00	1,000.00
Investment Income		-	-	7,000.00
Miscellaneous	7.72	7.72	0.17	3,000.00
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	7,789.37	7,789.37	5,469.07	117,750.00
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DISBURSEMENTS				
Parish Allotment			4,159.59	
Diocesan Allotment	1,468.21	1,468.21	1,389.64	17,618.56
Stipend and Benefits	4,783.49	4,783.49		60,538.92
Diocesan Times	20.00	20.00	75.00	300.00
Primates Fund	50.00	50.00	25.00	1,300.00
Ways & Means		-	-	1,000.00
Outreach		-	-	500.00
Spiritual Development	36.14	36.14	-	200.00
Men's Group	79.72	79.72	65.01	500.00
Fuel	1,054.69	1,054.69	925.00	6,000.00
Power	377.76	377.76	328.31	1,700.00
Telephone	110.47	110.47	102.62	1,300.00
Water	14.00	14.00	-	300.00
Supplies	811.79	811.79	346.83	4,500.00
Sunday School	200.80	200.80	-	1,000.00
Repairs And Maintenance	100.00	100.00	77.56	1,500.00
Snow Removal	1,165.31	1,165.31	-	4,000.00
Insurance		-	-	4,500.00
Music	332.86	332.86	332.87	4,000.00
Kitchen/Hall Renovations		-	-	10,000.00
Miscellaneous	247.00	247.00	3.50	2,000.00
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	10,852.24	10,852.24	7,830.93	122,757.48
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RECEIPTS LESS DISBURSEMENTS	(3,062.87)	(3,062.87)	(2,361.86)	(5,007.48)
BANK BALANCE - BEGINNING	46,590.94	46,590.94	40,339.01	46,590.94
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BANK BALANCE - ENDING	43,528.07	43,528.07	37,977.15	41,583.46
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ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2009

	JAN	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		-
Flower Fund		-
Memorial Hymn Sing		-
Interest	100.03	100.03
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	100.03	100.03
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DISBURSEMENTS		
Flowers	22.60	22.60
Other Memorials		-
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	22.60	22.60
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RECEIPTS LESS DISBURSEMENTS	77.43	77.43
MEMORIAL FUND BALANCE - BEGINNING	8,151.05	8,151.05
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MEMORIAL FUND BALANCE - ENDING	8,228.48	8,228.48
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CEMETERY FUND		
RECEIPTS		
Sale of Lots	200.00	200.00
Grave Openings		-
Donations		-
Interest		-
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	200.00	200.00
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DISBURSEMENTS		
Maintenance	388.44	388.44
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	388.44	388.44
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RECEIPTS LESS DISBURSEMENTS	(188.44)	(188.44)
CEMETERY FUND BALANCE - BEGINNING	25,029.36	25,029.36
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CEMETERY FUND BALANCE - ENDING	24,840.92	24,840.92
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