

# ST. ANDREW'S CHURCH

09-05-09

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED MARCH 31, 2009

4:55 PM

	MAR	YTD 2009	YTD 2008	BUDGET 2009
<b>RECEIPTS</b>				
Open Offering	203.50	581.42	919.43	2,500.00
Regular Envelopes	8,055.95	20,743.15	17,604.28	81,500.00
Initial Offering	30.00	319.02	323.00	350.00
Sunday School	40.75	115.85	153.79	500.00
Diocesan Times	65.00	110.00	259.00	300.00
Primates Fund	215.00	302.00	517.50	1,300.00
Coin Cards	335.00	335.00	1,457.25	1,500.00
Easter Envelopes	130.00	130.00	1,564.00	1,600.00
Thanksgiving Envelopes		-	-	1,200.00
Christmas Envelopes		215.00	120.00	2,000.00
Hall Rental		40.00	-	1,000.00
Ways & Means	1,919.60	2,010.60	2,181.60	6,000.00
Kitchen Fund	2,620.00	4,728.00	-	5,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach		-	-	500.00
Men's Group		-	283.25	1,000.00
Investment Income		1,874.61		7,000.00
Miscellaneous	0.34	2,567.25	2,806.27	3,000.00
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	13,615.14	34,071.90	28,189.37	117,750.00
<b>DISBURSEMENTS</b>				
Parish Allotment			12,478.77	
Diocesan Allotment	1,468.21	4,404.63	4,168.92	17,618.56
Stipend	2,704.26	8,112.78		60,538.92
Housing Allowance	1,200.00	3,600.00		
Benefits	774.84	2,324.52		
Travel	233.00	559.20		
NSOM Travel		280.32		
Diocesan Times	65.00	110.00	259.00	300.00
Primates Fund	215.00	302.00	517.50	1,300.00
Ways & Means	71.32	210.04	285.54	1,000.00
Outreach		-	-	500.00
Spiritual Development		36.14	-	200.00
Men's Group	35.54	183.20	97.46	500.00
Fuel	450.25	2,290.39	3,412.67	6,000.00
Power	432.36	810.12	667.48	1,700.00
Telephone	113.30	336.89	318.68	1,300.00
Water	59.15	73.15	89.40	300.00
Supplies	166.59	1,939.63	662.01	4,500.00
Sunday School		217.60	52.17	1,000.00
Repairs And Maintenance	195.11	442.00	232.63	1,500.00
Snow Removal		4,785.55	-	4,000.00
Less: Amount Charged to Cemetery Fund		(1,196.39)		
Insurance	4,605.00	4,605.00	-	4,500.00
Music	349.96	1,015.68	999.93	4,000.00
Kitchen/Hall Renovations		-	-	10,000.00
Miscellaneous	10.00	264.00	12.00	2,000.00
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	13,148.89	35,706.45	24,254.16	122,757.48
<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>466.25</b>	<b>(1,634.55)</b>	<b>3,935.21</b>	<b>(5,007.48)</b>
<b>BANK BALANCE - BEGINNING</b>	<b>44,490.14</b>	<b>46,590.94</b>	<b>40,339.01</b>	<b>46,590.94</b>
<b>BANK BALANCE - ENDING</b>	<b>44,956.39</b>	<b>44,956.39</b>	<b>44,274.22</b>	<b>41,583.46</b>
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# ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED MARCH 31, 2009

	MAR	YTD
<b>MEMORIAL FUND</b>		
RECEIPTS		
Donations	95.00	120.00
Flower Fund	15.00	15.00
Memorial Hymn Sing		-
Interest		100.03
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	110.00	235.03
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DISBURSEMENTS		
Flowers		22.60
Other Memorials		-
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	-	22.60
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RECEIPTS LESS DISBURSEMENTS	110.00	212.43
MEMORIAL FUND BALANCE - BEGINNING	8,253.48	8,151.05
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MEMORIAL FUND BALANCE - ENDING	8,363.48	8,363.48
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<b>CEMETERY FUND</b>		
RECEIPTS		
Sale of Lots		200.00
Grave Openings	250.00	758.50
Donations		-
Interest		16.49
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	250.00	974.99
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DISBURSEMENTS		
Maintenance		-
Snow removal		1,196.39
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	-	1,196.39
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RECEIPTS LESS DISBURSEMENTS	250.00	(221.40)
CEMETERY FUND BALANCE - BEGINNING	24,557.96	25,029.36
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CEMETERY FUND BALANCE - ENDING	24,807.96	24,807.96
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