

ST. ANDREW'S CHURCH

09-06-14

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED MAY 31, 2009

8:53 AM

	MAY	YTD 2009	YTD 2008	BUDGET 2009
RECEIPTS				
Open Offering	374.30	1,482.64	1,302.93	2,500.00
Regular Envelopes	7,581.80	35,169.95	30,907.86	81,500.00
Initial Offering	10.00	339.02	327.00	350.00
Sunday School	42.95	191.05	245.81	500.00
Diocesan Times		110.00	274.00	300.00
Primates Fund	686.25	1,123.25	966.41	1,300.00
Coin Cards	45.00	1,462.00	1,502.25	1,500.00
Easter Envelopes	75.00	1,305.00	1,589.00	1,600.00
Thanksgiving Envelopes		-	-	1,200.00
Christmas Envelopes		215.00	120.00	2,000.00
Hall Rental	240.00	340.00	-	1,000.00
Ways & Means	1,105.30	3,115.90	3,903.36	6,000.00
Kitchen Fund	629.00	7,795.41	-	5,000.00
St. Andrew's Ladies Group		-	1,000.00	1,500.00
Outreach		-	-	500.00
Men's Group		-	1,652.35	1,000.00
Investment Income	1,498.38	3,372.99		7,000.00
Miscellaneous	0.38	2,568.02	2,822.93	3,000.00
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	12,288.36	58,590.23	46,613.90	117,750.00
DISBURSEMENTS				
Parish Allotment			20,797.95	
Diocesan Allotment	1,468.21	7,341.05	6,948.20	17,618.56
Stipend	2,704.26	13,521.30		60,538.92
Housing Allowance	1,200.00	6,000.00		
Benefits	774.84	3,805.24		
Travel	224.25	1,100.95		
NSOM Travel	121.55	613.57		
Diocesan Times		110.00	274.00	300.00
Primates Fund	686.25	1,123.25	966.41	1,300.00
Ways & Means	204.26	414.30	890.86	1,000.00
Outreach		-	-	500.00
Spiritual Development		36.14	39.98	200.00
Men's Group	46.13	475.91	346.34	500.00
Fuel	151.86	2,943.10	4,114.89	6,000.00
Power	317.31	1,127.43	945.15	1,700.00
Telephone	114.01	564.20	535.10	1,300.00
Water		87.15	89.40	300.00
Supplies	678.99	2,808.99	917.98	4,500.00
Sunday School		217.60	165.95	1,000.00
Repairs And Maintenance	4.27	446.27	1,658.58	1,500.00
Snow Removal		7,734.85	-	4,000.00
Less: Amount Charged to Cemetery Fund		(1,933.72)		
Insurance		4,605.00	4,072.00	4,500.00
Music	341.40	1,698.48	1,764.63	4,000.00
Kitchen/Hall Renovations		-	-	10,000.00
Miscellaneous	7.00	316.91	22.50	2,000.00
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	9,044.59	55,157.97	44,549.92	122,757.48
RECEIPTS LESS DISBURSEMENTS	3,243.77	3,432.26	2,063.98	(5,007.48)
BANK BALANCE - BEGINNING	46,779.43	46,590.94	40,339.01	46,590.94
BANK BALANCE - ENDING	50,023.20	50,023.20	42,402.99	41,583.46
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ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED MAY 31, 2009

	MAY	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		140.00
Flower Fund	100.00	155.00
Memorial Hymn Sing		-
Interest		100.03
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	100.00	395.03
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DISBURSEMENTS		
Flowers	22.60	67.80
Other Memorials		-
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	22.60	67.80
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RECEIPTS LESS DISBURSEMENTS	77.40	327.23
MEMORIAL FUND BALANCE - BEGINNING	8,400.88	8,151.05
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MEMORIAL FUND BALANCE - ENDING	8,478.28	8,478.28
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CEMETERY FUND		
RECEIPTS		
Sale of Lots		200.00
Grave Openings		758.50
Donations		-
Interest	13.22	29.71
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	13.22	988.21
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DISBURSEMENTS		
Maintenance	40.00	40.00
Snow removal		1,933.72
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	40.00	1,973.72
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RECEIPTS LESS DISBURSEMENTS	(26.78)	(985.51)
CEMETERY FUND BALANCE - BEGINNING	24,070.63	25,029.36
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CEMETERY FUND BALANCE - ENDING	24,043.85	24,043.85
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