

# PARISH OF TIMBERLEA-LAKESIDE

11-05-29

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED April 30, 2011

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	APR	YTD 2011	YTD 2010	BUDGET 2011
<b>RECEIPTS</b>				
Open Offering	325.87	871.44	720.99	2,500.00
Regular Envelopes	7,652.00	29,345.25	28,602.45	85,000.00
Initial Offering	25.00	268.00	337.25	400.00
Sunday School	32.55	133.30	197.71	400.00
Diocesan Times	50.00	70.00	136.20	100.00
Primates Fund	338.00	498.00	625.38	1,000.00
Coin Cards	503.00	778.00	1,284.80	1,400.00
Easter Envelopes	1,065.00	1,065.00	1,405.70	1,500.00
Thanksgiving Envelopes	-	20.00	-	1,200.00
Christmas Envelopes	10.00	115.00	95.00	2,200.00
Hall Rental	-	690.00	300.00	500.00
Ways & Means	-	2,120.27	2,131.25	6,800.00
Kitchen Fund	4,000.00	4,210.00	5,451.00	4,000.00
St. Andrew's Ladies Group	-	-	400.00	1,500.00
Outreach	-	581.57	599.75	900.00
Rector's Office Memorials	-	330.00	-	-
Investment Income	-	1,367.45	1,669.81	5,600.00
Miscellaneous	0.32	1,878.20	2,666.30	3,000.00
	<u>14,001.74</u>	<u>44,341.48</u>	<u>46,623.59</u>	<u>118,000.00</u>
<b>DISBURSEMENTS</b>				
Diocesan Allotment	1,553.99	6,215.96	6,165.64	18,647.89
Stipend	2,880.92	11,523.68	11,057.36	34,571.00
Housing Allowance	1,400.00	5,600.00	5,600.00	16,800.00
Benefits	949.89	3,799.56	3,411.96	11,220.00
Travel	202.90	907.00	998.50	3,000.00
NSOM Travel	117.53	726.21	635.11	2,000.00
Diocesan Times	50.00	70.00	136.20	100.00
Primates Fund	338.00	498.00	625.38	1,000.00
Outreach	-	581.57	599.75	900.00
Spiritual Development	-	-	-	200.00
Ways & Means	-	-	657.43	1,500.00
Men's Group	-	98.25	134.13	300.00
Fuel	773.66	3,371.68	2,427.34	4,000.00
Power	-	956.12	805.13	1,800.00
Telephone	111.70	444.77	414.78	1,350.00
Water	14.00	102.97	111.16	300.00
Supplies	1,070.16	2,834.44	2,483.78	5,500.00
Sunday School	-	28.19	241.57	1,000.00
Repairs And Maintenance	368.00	3,121.10	1,080.58	6,500.00
Snow Removal	-	675.00	475.00	1,000.00
Less: Amount Charged to Cemetery Fund	-	(168.75)	(118.75)	(250.00)
Insurance	-	4,748.00	4,593.00	4,500.00
Music	534.36	1,687.44	1,536.31	4,500.00
Miscellaneous	162.33	699.83	1,571.85	3,000.00
	<u>10,527.44</u>	<u>48,521.02</u>	<u>45,643.21</u>	<u>123,438.89</u>
<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>3,474.30</b>	<b>(4,179.54)</b>	<b>980.38</b>	<b>(5,438.89)</b>
<b>BANK BALANCE - BEGINNING</b>	<u>38,590.17</u>	<u>46,244.01</u>	<u>38,509.63</u>	<u>46,244.01</u>
<b>BANK BALANCE - ENDING</b>	<u>42,064.47</u>	<u>42,064.47</u>	<u>39,490.01</u>	<u>40,805.12</u>

# PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED April 30, 2011

	APR	YTD
<b>MEMORIAL FUND</b>		
RECEIPTS		
Donations		-
Flower Fund	30.00	70.00
Memorial Hymn Sing		-
Interest		-
	30.00	70.00
DISBURSEMENTS		
Flowers		23.00
Other Memorials		-
	-	23.00
RECEIPTS LESS DISBURSEMENTS	30.00	47.00
MEMORIAL FUND BALANCE - BEGINNING	2,649.29	2,632.29
MEMORIAL FUND BALANCE - ENDING	2,679.29	2,679.29
<b>CEMETERY FUND</b>		
RECEIPTS		
Sale of Lots		-
Grave Openings		-
Donations	250.00	250.00
Interest		12.07
	250.00	262.07
DISBURSEMENTS		
Maintenance		-
Snow removal		168.75
	-	168.75
RECEIPTS LESS DISBURSEMENTS	250.00	93.32
CEMETERY FUND BALANCE - BEGINNING	24,671.75	24,828.43
CEMETERY FUND BALANCE - ENDING	24,921.75	24,921.75
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,204.65	1,182.26
Increase (Decrease) in Market Value		22.39
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	1,204.65	1,204.65
(As of September 30, 2010)		
TOTAL CEMETERY FUNDS	26,126.40	26,126.40
<b>RECTORY FUND</b>		
RECEIPTS		
Investment Income		1,367.45
Increase (Decrease) in Market Value		2,542.18
	-	3,909.63
DISBURSEMENTS		
Transfer to General Fund		1,367.45
	-	1,367.45
RECEIPTS LESS DISBURSEMENTS	-	2,542.18
RECTORY FUND BALANCE - BEGINNING	136,744.53	134,202.35
RECTORY FUND BALANCE - ENDING	136,744.53	136,744.53