

ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED AUGUST 31, 2009

09-10-06

7:14 PM

		YTD 2009	YTD 2008	BUDGET 2009
RECEIPTS				
Open Offering	271.27	1,753.91	1,789.27	2,500.00
Regular Envelopes	17,647.75	52,817.70	50,829.86	81,500.00
Initial Offering	5.00	344.02	337.00	350.00
Sunday School	-	191.05	259.33	500.00
Diocesan Times	-	110.00	289.00	300.00
Primates Fund	95.00	1,218.25	1,106.41	1,300.00
Coin Cards	-	1,462.00	1,522.25	1,500.00
Easter Envelopes	-	1,305.00	1,614.00	1,600.00
Thanksgiving Envelopes	-	-	-	1,200.00
Christmas Envelopes	-	215.00	120.00	2,000.00
Hall Rental	446.60	786.60	290.00	1,000.00
Ways & Means	393.95	3,509.85	4,437.36	6,000.00
Kitchen Fund	975.70	8,771.11	-	5,000.00
St. Andrew's Ladies Group	1,000.00	1,000.00	1,000.00	1,500.00
Outreach	-	-	-	500.00
Men's Group	-	-	1,857.35	1,000.00
Investment Income	1,603.23	4,976.22		7,000.00
Miscellaneous	226.14	2,794.16	3,140.35	3,000.00
	22,664.64	81,254.87	68,592.18	117,750.00
DISBURSEMENTS				
Parish Allotment	-	-	33,276.72	-
Diocesan Allotment	4,404.63	11,745.68	11,117.12	17,618.56
Stipend and Benefits	8,112.78	21,634.08		60,538.92
Housing Allowance	3,600.00	9,600.00		
Benefits	2,324.52	6,129.76		
Travel	571.50	1,672.45		
NSOM Travel	246.74	860.31		
Diocesan Times	-	110.00	289.00	300.00
Primates Fund	95.00	1,218.25	1,106.41	1,300.00
Ways & Means	-	414.30	943.49	1,000.00
Outreach	-	-	-	500.00
Spiritual Development	-	36.14	39.98	200.00
Men's Group	-	475.91	440.75	500.00
Fuel	223.49	3,166.59	4,428.95	6,000.00
Power	154.52	1,281.95	1,052.82	1,700.00
Telephone	322.10	886.30	859.73	1,300.00
Water	81.06	168.21	145.03	300.00
Supplies	503.80	3,312.79	1,111.58	4,500.00
Sunday School	64.08	281.68	756.89	1,000.00
Repairs And Maintenance	240.82	687.09	1,800.20	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	1,024.20	2,722.68	2,763.21	4,000.00
Kitchen/Hall Renovations	-	-	2,074.36	10,000.00
Miscellaneous	1,116.53	1,433.44	393.08	2,000.00
	23,085.77	78,243.74	66,671.32	122,757.48
RECEIPTS LESS DISBURSEMENTS	(421.13)	3,011.13	1,920.86	(5,007.48)
BANK BALANCE - BEGINNING	50,023.20	46,590.94	40,339.01	46,590.94
BANK BALANCE - ENDING	49,602.07	49,602.07	42,259.87	41,583.46

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RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED AUGUST 31, 2009

YTD

MEMORIAL FUND

RECEIPTS

DONATIONS	1,000.00	1,140.00
FLOWER FUND	30.00	185.00
MEMORIAL HYMN BOOKS	-	-
INTEREST	-	100.03
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	1,030.00	1,425.03
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DISBURSEMENTS

FLOWERS	181.87	249.67
OTHER MEMORIALS	-	-
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	181.87	249.67
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RECEIPTS LESS DISBURSEMENTS	848.13	1,175.36
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MEMORIAL FUND BALANCE - BEGINNING	8,478.28	8,151.05
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MEMORIAL FUND BALANCE - ENDING	9,326.41	9,326.41
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CEMETERY FUND

RECEIPTS

SALE OF LOTS	-	200.00
GRAVE OPENINGS	-	758.50
DONATIONS	-	-
INTEREST	244.13	273.84
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	244.13	1,232.34
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DISBURSEMENTS

MAINTENANCE	40.00	80.00
SNOW REMOVAL	-	1,933.72
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	40.00	2,013.72
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RECEIPTS LESS DISBURSEMENTS	204.13	(781.38)
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CEMETERY FUND BALANCE - BEGINNING	24,043.85	25,029.36
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CEMETERY FUND BALANCE - ENDING	24,247.98	24,247.98
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