

PARISH OF TIMBERLEA-LAKESIDE

10-09-28

RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED AUGUST 31, 2010

11:15 PM

		YTD 2010	YTD 2009	BUDGET 2010
RECEIPTS				
Open Offering	339.15	1,140.98	1,753.91	2,500.00
Regular Envelopes	19,161.00	55,847.02	52,817.70	82,000.00
Initial Offering	35.00	382.25	344.02	350.00
Sunday School	1.00	246.29	191.05	400.00
Diocesan Times	-	136.20	110.00	200.00
Primates Fund	150.00	830.38	1,218.25	1,400.00
Coin Cards	20.00	1,354.80	1,462.00	1,500.00
Easter Envelopes	20.00	1,425.70	1,305.00	1,300.00
Thanksgiving Envelopes	-	-	-	1,000.00
Christmas Envelopes	-	95.00	215.00	2,000.00
Hall Rental	25.00	325.00	786.60	1,000.00
Ways & Means	-	2,928.26	3,509.85	6,000.00
Kitchen Fund	1,327.00	6,707.00	8,771.11	5,000.00
St. Andrew's Ladies Group	600.00	1,000.00	1,000.00	1,500.00
Outreach	-	599.75	-	300.00
Men's Group	-	81.00	-	-
Investment Income	1,266.55	4,268.83	4,976.22	7,000.00
Miscellaneous	125.52	2,792.00	2,794.16	3,000.00
	<u>23,070.22</u>	<u>80,160.46</u>	<u>81,254.87</u>	<u>116,450.00</u>
DISBURSEMENTS				
Diocesan Allotment	4,624.23	12,331.28	11,745.68	18,496.90
Stipend and Benefits	8,293.02	22,114.72	21,634.08	33,172.00
Housing Allowance	4,200.00	11,200.00	9,600.00	16,800.00
Benefits	2,558.97	6,823.92	6,129.76	10,071.65
Travel	330.20	1,543.00	1,672.45	3,000.00
NSOM Travel	632.19	1,267.30	860.31	2,000.00
Diocesan Times	-	136.20	110.00	200.00
Primates Fund	150.00	830.38	1,218.25	1,400.00
Ways & Means	-	704.44	414.30	1,000.00
Outreach	-	599.75	-	300.00
Spiritual Development	69.45	69.45	36.14	200.00
Men's Group	80.90	215.03	475.91	500.00
Fuel	-	2,742.52	3,166.59	5,000.00
Power	152.09	1,255.30	1,281.95	1,800.00
Telephone	324.90	843.43	886.30	1,350.00
Water	81.06	192.22	168.21	350.00
Supplies	887.54	3,619.47	3,312.79	5,500.00
Sunday School	-	660.06	281.68	500.00
Repairs And Maintenance	560.89	1,661.47	687.09	5,000.00
Snow Removal	-	475.00	7,734.85	6,000.00
Less: Amount Charged to Cemetery Fund	-	(118.75)	(1,933.72)	
Insurance	-	4,593.00	4,605.00	4,500.00
Music	868.16	2,788.55	2,722.68	4,500.00
Kitchen/Hall Renovations	-	-	-	-
Miscellaneous	22.50	1,621.85	1,433.44	3,000.00
	<u>23,836.10</u>	<u>78,169.59</u>	<u>78,243.74</u>	<u>124,640.55</u>
RECEIPTS LESS DISBURSEMENTS	(765.88)	1,990.87	3,011.13	(8,190.55)
BANK BALANCE - BEGINNING	<u>41,266.38</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
BANK BALANCE - ENDING	<u>40,500.50</u>	<u>40,500.50</u>	<u>49,602.07</u>	<u>30,319.08</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED AUGUST 31, 2010

		YTD
MEMORIAL FUND		
RECEIPTS		
Donations	100.00	665.00
Flower Fund	-	145.00
Memorial Hymn Sing	-	-
Interest	20.00	20.00
	<u>120.00</u>	<u>830.00</u>
DISBURSEMENTS		
Flowers	-	135.60
Other Memorials	6,753.31	8,036.82
	<u>6,753.31</u>	<u>8,172.42</u>
RECEIPTS LESS DISBURSEMENTS	(6,633.31)	(7,342.42)
MEMORIAL FUND BALANCE - BEGINNING	<u>9,327.17</u>	<u>10,036.28</u>
MEMORIAL FUND BALANCE - ENDING	<u><u>2,693.86</u></u>	<u><u>2,693.86</u></u>
CEMETERY FUND		
RECEIPTS		
Sale of Lots	200.00	400.00
Grave Openings	-	-
Donations	-	-
Interest	21.15	47.58
	<u>221.15</u>	<u>447.58</u>
DISBURSEMENTS		
Maintenance	160.00	258.15
Snow removal	-	118.75
	<u>160.00</u>	<u>376.90</u>
RECEIPTS LESS DISBURSEMENTS	61.15	70.68
CEMETERY FUND BALANCE - BEGINNING	<u>24,179.24</u>	<u>24,169.71</u>
CEMETERY FUND BALANCE - ENDING	<u>24,240.39</u>	<u>24,240.39</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,173.85	1,174.85
Increase (Decrease) in Market Value	(58.08)	(59.08)
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,115.77</u>	<u>1,115.77</u>
(As of June 30, 2010)		
TOTAL CEMETERY FUNDS	<u><u>25,356.16</u></u>	<u><u>25,356.16</u></u>
RECTORY FUND		
RECEIPTS		
Investment Income	1,266.55	4,268.83
Increase (Decrease) in Market Value	(6,592.38)	(6,706.83)
	<u>(5,325.83)</u>	<u>(2,438.00)</u>
DISBURSEMENTS		
Transfer to General Fund	1,266.55	4,268.83
	<u>1,266.55</u>	<u>4,268.83</u>
RECEIPTS LESS DISBURSEMENTS	(6,592.38)	(6,706.83)
RECTORY FUND BALANCE - BEGINNING	<u>133,247.32</u>	<u>133,361.77</u>
RECTORY FUND BALANCE - ENDING	<u><u>126,654.94</u></u>	<u><u>126,654.94</u></u>
(As of June 30, 2010)		