

PARISH OF TIMBERLEA-LAKESIDE

11-12-18

RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED AUGUST 31, 2011

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		YTD 2011	YTD 2010	BUDGET 2011
RECEIPTS				
Open Offering	507.74	1,515.50	1,140.98	2,500.00
Regular Envelopes	19,620.16	55,951.41	55,847.02	85,000.00
Initial Offering	20.00	298.00	382.25	400.00
Sunday School	9.50	185.30	246.29	400.00
Diocesan Times	-	90.00	136.20	100.00
Primates Fund	305.00	893.00	830.38	1,000.00
Coin Cards	25.00	927.00	1,354.80	1,400.00
Easter Envelopes	32.00	1,377.00	1,425.70	1,500.00
Thanksgiving Envelopes	-	45.00	-	1,200.00
Christmas Envelopes	-	140.00	95.00	2,200.00
Hall Rental	360.00	1,050.00	325.00	500.00
Ways & Means	129.25	3,923.65	2,928.26	6,800.00
Kitchen Fund	-	4,285.00	6,788.00	4,000.00
St. Andrew's Ladies Group	1,000.00	1,500.00	1,000.00	1,500.00
Outreach	174.17	1,116.60	599.75	900.00
Rector's Office Memorials	220.00	660.00	-	-
Investment Income	1,648.43	4,400.75	4,268.83	5,600.00
Miscellaneous	251.11	2,129.67	2,792.00	3,000.00
	<u>24,302.36</u>	<u>80,487.88</u>	<u>80,160.46</u>	<u>118,000.00</u>
DISBURSEMENTS				
Diocesan Allotment	4,661.97	12,431.92	12,331.28	18,647.89
Stipend and Benefits	8,642.76	23,047.36	22,114.72	34,571.00
Housing Allowance	4,200.00	11,200.00	11,200.00	16,800.00
Benefits	2,859.03	7,608.48	6,823.92	11,220.00
Travel	764.70	1,671.70	1,543.00	3,000.00
NSOM Travel	146.00	872.21	1,267.30	2,000.00
Diocesan Times	-	90.00	136.20	100.00
Primates Fund	305.00	893.00	830.38	1,000.00
Ways & Means	-	285.94	599.75	1,500.00
Spiritual Development	-	183.92	69.45	200.00
Outreach	174.17	1,116.60	704.44	900.00
Men's Group	-	98.25	215.03	300.00
Fuel	436.91	4,621.90	2,742.52	4,000.00
Power	160.13	1,505.69	1,255.30	1,800.00
Telephone	335.45	891.92	843.43	1,350.00
Water	118.62	221.59	192.22	300.00
Supplies	589.37	4,010.09	3,619.47	5,500.00
Sunday School	779.21	807.40	660.06	1,000.00
Repairs And Maintenance	815.22	3,936.32	1,661.47	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	1,293.72	3,365.52	2,788.55	4,500.00
Miscellaneous	990.44	1,753.44	1,621.85	3,000.00
	<u>27,272.70</u>	<u>85,867.50</u>	<u>78,169.59</u>	<u>123,438.89</u>
RECEIPTS LESS DISBURSEMENTS	(2,970.34)	(5,379.62)	1,990.87	(5,438.89)
BANK BALANCE - BEGINNING	<u>43,834.73</u>	<u>46,244.01</u>	<u>40,500.50</u>	<u>46,244.01</u>
BANK BALANCE - ENDING	<u>40,864.39</u>	<u>40,864.39</u>	<u>42,491.37</u>	<u>40,805.12</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE THREE MONTHS ENDED AUGUST 31, 2011

		YTD
MEMORIAL FUND		
RECEIPTS		
Donations	-	-
Flower Fund	25.00	110.00
Memorial Hymn Sing	-	-
Interest	-	-
	<u>25.00</u>	<u>110.00</u>
DISBURSEMENTS		
Flowers	-	23.00
Other Memorials	-	-
	<u>-</u>	<u>23.00</u>
RECEIPTS LESS DISBURSEMENTS	25.00	87.00
MEMORIAL FUND BALANCE - BEGINNING	<u>2,694.29</u>	<u>2,632.29</u>
MEMORIAL FUND BALANCE - ENDING	<u><u>2,719.29</u></u>	<u><u>2,719.29</u></u>
CEMETERY FUND		
RECEIPTS		
Sale of Lots	200.00	200.00
Grave Openings	-	250.00
Donations	-	-
Interest	44.63	68.89
	<u>244.63</u>	<u>518.89</u>
DISBURSEMENTS		
Maintenance	-	-
Snow removal	-	168.75
	<u>-</u>	<u>168.75</u>
RECEIPTS LESS DISBURSEMENTS	244.63	350.14
CEMETERY FUND BALANCE - BEGINNING	<u>24,933.94</u>	<u>24,828.43</u>
CEMETERY FUND BALANCE - ENDING	<u>25,178.57</u>	<u>25,178.57</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,204.65	1,182.26
Increase (Decrease) in Market Value	15.36	37.75
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,220.01</u>	<u>1,220.01</u>
(As of June 30, 2010)		
TOTAL CEMETERY FUNDS	<u><u>26,398.58</u></u>	<u><u>26,398.58</u></u>
RECTORY FUND		
RECEIPTS		
Investment Income	1,384.87	2,752.32
Increase (Decrease) in Market Value	1,742.71	4,284.89
	<u>3,127.58</u>	<u>7,037.21</u>
DISBURSEMENTS		
Transfer to General Fund	1,384.87	2,752.32
	<u>1,384.87</u>	<u>2,752.32</u>
RECEIPTS LESS DISBURSEMENTS	1,742.71	4,284.89
RECTORY FUND BALANCE - BEGINNING	<u>136,744.53</u>	<u>134,202.35</u>
RECTORY FUND BALANCE - ENDING	<u><u>138,487.24</u></u>	<u><u>138,487.24</u></u>
(As of June 30, 2010)		