

PARISH OF TIMBERLEA-LAKESIDE

10-01-17

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2009

6:55 PM

	DEC	YTD 2009	YTD 2008	BUDGET 2009
RECEIPTS				
Open Offering	499.92	2,626.94	2,823.80	2,500.00
Regular Envelopes	9,242.70	83,146.12	80,224.47	81,500.00
Initial Offering	10.00	354.02	362.00	350.00
Sunday School	41.41	377.22	692.44	500.00
Diocesan Times	40.00	150.00	289.00	300.00
Primates Fund	80.00	1,424.25	1,369.73	1,300.00
Coin Cards		1,462.00	1,522.25	1,500.00
Easter Envelopes		1,305.00	1,616.00	1,600.00
Thanksgiving Envelopes	25.00	980.00	1,228.50	1,200.00
Christmas Envelopes	1,834.00	2,079.00	2,012.00	2,000.00
Hall Rental		1,166.60	1,245.00	1,000.00
Ways & Means		6,697.61	7,004.72	6,000.00
Kitchen Fund	575.00	10,842.29	5,851.08	5,000.00
St. Andrew's Ladies Group	800.00	1,800.00	1,500.00	1,500.00
Outreach	583.00	583.00	644.95	500.00
Men's Group		-	1,857.35	1,000.00
Investment Income		6,643.24		7,000.00
Miscellaneous	0.13	3,292.03	3,816.28	3,000.00
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	13,731.16	124,929.32	114,059.57	117,750.00
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DISBURSEMENTS				
Parish Allotment			49,915.08	
Diocesan Allotment	1,468.21	17,618.52	16,675.68	17,618.56
Stipend	2,704.26	32,451.12		60,538.92
Housing Allowance	1,200.00	14,400.00		
Benefits	667.94	9,122.22		
Travel	263.15	2,754.10		
NSOM Travel	146.73	1,524.98		
Diocesan Times	40.00	150.00	289.00	300.00
Primates Fund	80.00	1,424.25	1,369.73	1,300.00
Ways & Means		919.19	1,056.85	1,000.00
Outreach	583.00	583.00	644.95	500.00
Spiritual Development		36.14	59.87	200.00
Men's Group		584.52	523.49	500.00
Fuel	617.92	4,373.55	5,378.86	6,000.00
Power		1,733.65	1,430.93	1,700.00
Telephone	103.47	1,300.35	1,300.42	1,300.00
Water	78.13	324.24	261.74	300.00
Supplies	574.67	5,758.14	2,237.35	4,500.00
Sunday School	126.29	467.66	1,016.56	1,000.00
Repairs And Maintenance		1,663.17	2,599.59	1,500.00
Snow Removal	300.00	8,034.85	1,056.55	4,000.00
Less: Amount Charged to Cemetery Fund	(75.00)	(2,008.72)		
Insurance			4,072.00	4,500.00
Music	341.40	4,088.28	4,094.65	4,000.00
Kitchen/Hall Renovations		13,772.60	21,895.53	10,000.00
Miscellaneous	5,375.35	7,329.82	1,319.78	2,000.00
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	14,595.52	133,010.63	117,198.61	122,757.48
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RECEIPTS LESS DISBURSEMENTS	(864.36)	(8,081.31)	(3,139.04)	(5,007.48)
BANK BALANCE - BEGINNING	39,373.99	46,590.94	40,339.01	46,590.94
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BANK BALANCE - ENDING	38,509.63	38,509.63	37,199.97	41,583.46
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PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED DECEMBER 31, 2009

	DEC	YTD
MEMORIAL FUND		
RECEIPTS		
Donations	276.87	1,777.67
Flower Fund	140.00	325.00
Memorial Hymn Sing		-
Interest		100.03
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	416.87	2,202.70
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DISBURSEMENTS		
Flowers		317.47
Other Memorials		-
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	-	317.47
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RECEIPTS LESS DISBURSEMENTS	416.87	1,885.23
MEMORIAL FUND BALANCE - BEGINNING	9,619.41	8,151.05
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MEMORIAL FUND BALANCE - ENDING	10,036.28	10,036.28
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CEMETERY FUND		
RECEIPTS		
Sale of Lots		200.00
Grave Openings		758.50
Donations		-
Interest		421.45
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	-	1,379.95
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DISBURSEMENTS		
Maintenance		230.88
Snow removal	75.00	2,008.72
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	75.00	2,239.60
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RECEIPTS LESS DISBURSEMENTS	(75.00)	(859.65)
CEMETERY FUND BALANCE - BEGINNING	25,419.56	25,029.36
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CEMETERY FUND BALANCE - ENDING	25,344.56	24,169.71
CEMETERY FUNDS INVESTED WITH DNSPEI		1,174.85
(As of September 30, 2009)		-----
TOTAL CEMETERY FUNDS	25,344.56	25,344.56
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RECTORY FUND		
RECEIPTS		
Investment Income		6,643.24
Increase (Decrease) in Market Value		1,457.35
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	-	8,100.59
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DISBURSEMENTS		
Transfer to General Fund	-	6,643.24
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	-	6,643.24
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RECEIPTS LESS DISBURSEMENTS	-	1,457.35
RECTORY FUND BALANCE - BEGINNING	133,361.77	131,904.42
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RECTORY FUND BALANCE - ENDING	133,361.77	133,361.77
(As of September 30, 2009)	=====	=====