

# PARISH OF TIMBERLEA-LAKESIDE

11-02-06

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED DECEMBER 31, 2010

8:14 AM

	DEC	YTD 2010	YTD 2009	BUDGET 2010
<b>RECEIPTS</b>				
Open Offering	630.38	2,476.79	2,626.94	2,500.00
Regular Envelopes	9,154.00	86,084.02	83,146.12	82,000.00
Initial Offering	60.00	467.25	354.02	350.00
Sunday School	44.46	424.30	377.22	400.00
Diocesan Times		146.20	150.00	200.00
Primates Fund	70.00	1,047.38	1,424.25	1,400.00
Coin Cards		1,389.80	1,462.00	1,500.00
Easter Envelopes		1,455.70	1,305.00	1,300.00
Thanksgiving Envelopes	5.00	1,270.00	980.00	1,000.00
Christmas Envelopes	2,160.00	2,255.00	2,079.00	2,000.00
Hall Rental		325.00	1,166.60	1,000.00
Ways & Means	649.20	6,938.46	6,697.61	6,000.00
Kitchen Fund		9,293.50	10,842.29	5,000.00
St. Andrew's Ladies Group	500.00	1,500.00	1,800.00	1,500.00
Outreach	490.00	1,286.30	583.00	300.00
Men's Group		-		
Rector's Office Memorials	1,320.00	2,750.00	-	
Investment Income		5,610.85	6,643.24	7,000.00
Miscellaneous	10.32	2,862.99	3,292.03	3,000.00
	<u>15,093.36</u>	<u>127,583.54</u>	<u>124,929.32</u>	<u>116,450.00</u>
<b>DISBURSEMENTS</b>				
Diocesan Allotment	1,541.41	18,496.92	17,618.52	18,496.90
Stipend	2,764.34	33,172.08	32,451.12	33,172.00
Housing Allowance	1,400.00	16,800.00	14,400.00	16,800.00
Benefits	757.08	10,076.85	9,122.22	10,071.65
Travel	254.10	2,407.25	2,754.10	3,000.00
NSOM Travel	147.83	1,915.19	1,524.98	2,000.00
Diocesan Times		146.20	150.00	200.00
Primates Fund	70.00	1,047.38	1,424.25	1,400.00
Outreach	490.00	1,286.30	583.00	300.00
Spiritual Development		69.45	36.14	200.00
Ways & Means	20.10	1,629.12	919.19	1,000.00
Men's Group		289.03	584.52	500.00
Fuel	420.79	4,025.28	4,373.55	5,000.00
Power		1,649.61	1,733.65	1,800.00
Telephone	109.40	1,281.03	1,300.35	1,350.00
Water	71.57	351.18	324.24	350.00
Supplies	728.57	6,059.66	5,758.14	5,500.00
Sunday School		1,145.72	467.66	500.00
Repairs And Maintenance		5,791.29	1,663.17	5,000.00
Snow Removal	50.00	525.00	8,034.85	6,000.00
Less: Amount Charged to Cemetery Fund	(12.50)	(131.25)	(2,008.72)	(1,500.00)
Insurance		4,593.00	4,605.00	4,500.00
Music	384.08	3,940.79	4,088.28	4,500.00
Kitchen/Hall Renovations		-	13,772.60	
Miscellaneous	1,542.50	3,282.08	7,329.82	3,000.00
	<u>10,739.27</u>	<u>119,849.16</u>	<u>133,010.63</u>	<u>123,140.55</u>
<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>4,354.09</b>	<b>7,734.38</b>	<b>(8,081.31)</b>	<b>(6,690.55)</b>
<b>BANK BALANCE - BEGINNING</b>	<u>41,889.92</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
<b>BANK BALANCE - ENDING</b>	<u>46,244.01</u>	<u>46,244.01</u>	<u>38,509.63</u>	<u>31,819.08</u>

# PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED DECEMBER 31, 2010

	DEC	YTD
<b>MEMORIAL FUND</b>		
RECEIPTS		
Donations		665.00
Flower Fund	115.00	295.00
Memorial Hymn Sing		-
Interest		20.00
	115.00	980.00
DISBURSEMENTS		
Flowers	92.00	296.60
Other Memorials		8,087.39
	92.00	8,383.99
RECEIPTS LESS DISBURSEMENTS	23.00	(7,403.99)
MEMORIAL FUND BALANCE - BEGINNING	2,609.29	10,036.28
MEMORIAL FUND BALANCE - ENDING	2,632.29	2,632.29
<b>CEMETERY FUND</b>		
RECEIPTS		
Sale of Lots		600.00
Grave Openings		250.00
Donations		-
Interest		198.12
	-	1,048.12
DISBURSEMENTS		
Maintenance		258.15
Snow removal	12.50	131.25
	12.50	389.40
RECEIPTS LESS DISBURSEMENTS	(12.50)	658.72
CEMETERY FUND BALANCE - BEGINNING	24,840.93	24,169.71
CEMETERY FUND BALANCE - ENDING	24,828.43	24,828.43
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,182.26	1,174.85
Increase (Decrease) in Market Value		7.41
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	1,182.26	1,182.26
(As of September 30, 2010)		
TOTAL CEMETERY FUNDS	26,010.69	26,010.69
<b>RECTORY FUND</b>		
RECEIPTS		
Investment Income		5,610.85
Increase (Decrease) in Market Value		840.58
	-	6,451.43
DISBURSEMENTS		
Transfer to General Fund	-	5,610.85
	-	5,610.85
RECEIPTS LESS DISBURSEMENTS	-	840.58
RECTORY FUND BALANCE - BEGINNING	134,202.35	133,361.77
RECTORY FUND BALANCE - ENDING	134,202.35	134,202.35