

PARISH OF TIMBERLEA-LAKESIDE

10-04-10

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2010

5:35 PM

	FEB	YTD 2010	YTD 2009	BUDGET 2010
RECEIPTS				
Open Offering	215.75	400.00	377.92	2,500.00
Regular Envelopes	6,352.00	14,941.25	12,687.20	82,000.00
Initial Offering	30.25	309.25	289.02	350.00
Sunday School	54.38	118.64	75.10	400.00
Diocesan Times	80.00	116.20	45.00	200.00
Primates Fund	110.00	170.00	87.00	1,400.00
Coin Cards	15.00	15.00	-	1,500.00
Easter Envelopes		2.70	-	1,300.00
Thanksgiving Envelopes		-	-	1,000.00
Christmas Envelopes	30.00	95.00	215.00	2,000.00
Hall Rental		25.00	40.00	1,000.00
Ways & Means	1,010.25	1,010.25	91.00	6,000.00
Kitchen Fund	20.00	40.00	2,108.00	5,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach	34.75	594.75	-	300.00
Men's Group	81.00	81.00	-	
Investment Income	1,669.81	1,669.81	1,874.61	7,000.00
Miscellaneous	2,665.83	2,665.99	2,566.91	3,000.00
	<u>12,369.02</u>	<u>22,254.84</u>	<u>20,456.76</u>	<u>116,450.00</u>
DISBURSEMENTS				
Diocesan Allotment	1,614.61	3,082.82	2,936.42	18,496.90
Stipend	2,764.34	5,528.68	5,408.52	33,172.00
Housing Allowance	1,600.00	2,800.00	2,400.00	16,800.00
Benefits	857.83	1,705.98	1,549.68	10,071.65
Travel	273.15	510.50	326.20	3,000.00
NSOM Travel	244.92	244.92	280.32	2,000.00
Diocesan Times	80.00	116.20	45.00	200.00
Primates Fund	110.00	170.00	87.00	1,400.00
Outreach	34.75	594.75	-	300.00
Spiritual Development		-	36.14	200.00
Ways & Means	63.27	175.09	138.72	1,000.00
Men's Group		40.82	147.66	500.00
Fuel	773.79	1,692.80	1,840.14	5,000.00
Power		384.46	377.76	1,800.00
Telephone	104.09	207.56	223.59	1,350.00
Water		14.28	14.00	350.00
Supplies	1,354.30	1,908.51	1,773.04	5,500.00
Sunday School	46.06	71.66	217.60	500.00
Repairs And Maintenance	31.69	1,026.92	246.89	5,000.00
Snow Removal	125.00	475.00	4,785.55	6,000.00
Less: Amount Charged to Cemetery Fund	(31.25)	(118.75)	(1,196.39)	(1,500.00)
Insurance		-	-	4,500.00
Music	384.08	768.15	665.72	4,500.00
Kitchen/Hall Renovations		-	-	
Miscellaneous	57.50	1,365.00	254.00	3,000.00
	<u>10,488.13</u>	<u>22,765.35</u>	<u>22,557.56</u>	<u>123,140.55</u>
RECEIPTS LESS DISBURSEMENTS	1,880.89	(510.51)	(2,100.80)	(6,690.55)
BANK BALANCE - BEGINNING	<u>36,118.23</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
BANK BALANCE - ENDING	<u>37,999.12</u>	<u>37,999.12</u>	<u>44,490.14</u>	<u>31,819.08</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2010

	FEB	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		525.00
Flower Fund		-
Memorial Hymn Sing		-
Interest		-
	<u>-</u>	<u>525.00</u>
DISBURSEMENTS		
Flowers		22.60
Other Memorials		1,283.51
	<u>-</u>	<u>1,306.11</u>
RECEIPTS LESS DISBURSEMENTS	-	(781.11)
MEMORIAL FUND BALANCE - BEGINNING	<u>9,255.17</u>	<u>10,036.28</u>
MEMORIAL FUND BALANCE - ENDING	<u>9,255.17</u>	<u>9,255.17</u>
CEMETERY FUND		
RECEIPTS		
Sale of Lots	200.00	200.00
Grave Openings		-
Donations		-
Interest	14.71	14.71
	<u>214.71</u>	<u>214.71</u>
DISBURSEMENTS		
Maintenance		-
Snow removal	31.25	118.75
	<u>31.25</u>	<u>118.75</u>
RECEIPTS LESS DISBURSEMENTS	183.46	95.96
CEMETERY FUND BALANCE - BEGINNING	<u>24,082.21</u>	<u>24,169.71</u>
CEMETERY FUND BALANCE - ENDING	<u>24,265.67</u>	<u>24,265.67</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,174.85	1,174.85
Increase (Decrease) in Market Value	1.97	1.97
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,176.82</u>	<u>1,176.82</u>
(As of December 31, 2009)		
TOTAL CEMETERY FUNDS	<u>25,442.49</u>	<u>25,442.49</u>
RECTORY FUND		
RECEIPTS		
Investment Income	1,669.81	1,669.81
Increase (Decrease) in Market Value	222.95	222.95
	<u>1,892.76</u>	<u>1,892.76</u>
DISBURSEMENTS		
Transfer to General Fund	1,669.81	1,669.81
	<u>1,669.81</u>	<u>1,669.81</u>
RECEIPTS LESS DISBURSEMENTS	222.95	222.95
RECTORY FUND BALANCE - BEGINNING	<u>133,361.77</u>	<u>133,361.77</u>
RECTORY FUND BALANCE - ENDING	<u>133,584.72</u>	<u>133,584.72</u>