

PARISH OF TIMBERLEA-LAKESIDE

11-03-13

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2011

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	FEB	YTD 2011	YTD 2010	BUDGET 2011
RECEIPTS				
Open Offering	138.16	303.03	400.00	2,500.00
Regular Envelopes	6,106.00	13,423.00	14,941.25	85,000.00
Initial Offering	38.00	231.00	309.25	400.00
Sunday School	6.00	62.75	118.64	400.00
Diocesan Times	20.00	20.00	116.20	100.00
Primates Fund	80.00	115.00	170.00	1,000.00
Coin Cards	-	-	15.00	1,400.00
Easter Envelopes	-	-	2.70	1,500.00
Thanksgiving Envelopes	-	20.00	-	1,200.00
Christmas Envelopes	-	105.00	95.00	2,200.00
Hall Rental	-	690.00	25.00	500.00
Ways & Means	406.16	406.16	1,010.25	6,800.00
Kitchen Fund	60.00	210.00	121.00	4,000.00
St. Andrew's Ladies Group	-	-	-	1,500.00
Outreach	133.90	273.03	594.75	900.00
Rector's Office Memorials	-	220.00	-	-
Investment Income	-	-	1,669.81	5,600.00
Miscellaneous	-	0.36	2,665.99	3,000.00
	<u>6,988.22</u>	<u>16,079.33</u>	<u>22,254.84</u>	<u>118,000.00</u>
DISBURSEMENTS				
Diocesan Allotment	1,553.99	3,107.98	3,082.82	18,647.89
Stipend	2,880.92	5,761.84	5,528.68	34,571.00
Housing Allowance	1,400.00	2,800.00	2,800.00	16,800.00
Benefits	949.89	1,899.78	1,705.98	11,220.00
Travel	-	223.20	510.50	3,000.00
NSOM Travel	238.20	332.37	244.92	2,000.00
Diocesan Times	20.00	20.00	116.20	100.00
Primates Fund	80.00	115.00	170.00	1,000.00
Outreach	133.90	273.03	594.75	900.00
Spiritual Development	-	-	-	200.00
Ways & Means	-	-	175.09	1,500.00
Men's Group	40.33	98.25	40.82	300.00
Fuel	1,615.42	2,469.01	1,692.80	4,000.00
Power	-	485.60	384.46	1,800.00
Telephone	111.70	221.25	207.56	1,350.00
Water	-	-	14.28	300.00
Supplies	601.35	1,181.79	1,908.51	5,500.00
Sunday School	-	28.19	71.66	1,000.00
Repairs And Maintenance	2,753.10	2,753.10	1,026.92	6,500.00
Snow Removal	425.00	675.00	475.00	1,000.00
Less: Amount Charged to Cemetery Fund	(106.25)	(168.75)	(118.75)	(250.00)
Insurance	-	-	-	4,500.00
Music	384.36	768.72	768.15	4,500.00
Miscellaneous	7.50	515.00	1,365.00	3,000.00
	<u>13,089.41</u>	<u>23,560.36</u>	<u>22,765.35</u>	<u>123,438.89</u>
RECEIPTS LESS DISBURSEMENTS	(6,101.19)	(7,481.03)	(510.51)	(5,438.89)
BANK BALANCE - BEGINNING	<u>44,864.17</u>	<u>46,244.01</u>	<u>38,509.63</u>	<u>46,244.01</u>
BANK BALANCE - ENDING	<u>38,762.98</u>	<u>38,762.98</u>	<u>37,999.12</u>	<u>40,805.12</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED FEBRUARY 28, 2011

	FEB	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		-
Flower Fund		20.00
Memorial Hymn Sing		-
Interest		-
	<u>-</u>	<u>20.00</u>
DISBURSEMENTS		
Flowers		23.00
Other Memorials		-
	<u>-</u>	<u>23.00</u>
RECEIPTS LESS DISBURSEMENTS	-	(3.00)
MEMORIAL FUND BALANCE - BEGINNING	<u>2,629.29</u>	<u>2,632.29</u>
MEMORIAL FUND BALANCE - ENDING	<u>2,629.29</u>	<u>2,629.29</u>
CEMETERY FUND		
RECEIPTS		
Sale of Lots		-
Grave Openings		-
Donations		-
Interest		-
	<u>-</u>	<u>-</u>
DISBURSEMENTS		
Maintenance		-
Snow removal	106.25	168.75
	<u>106.25</u>	<u>168.75</u>
RECEIPTS LESS DISBURSEMENTS	(106.25)	(168.75)
CEMETERY FUND BALANCE - BEGINNING	<u>24,765.93</u>	<u>24,828.43</u>
CEMETERY FUND BALANCE - ENDING	<u>24,659.68</u>	<u>24,659.68</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,182.26	1,182.26
Increase (Decrease) in Market Value		-
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,182.26</u>	<u>1,182.26</u>
(As of September 30, 2010)		
TOTAL CEMETERY FUNDS	<u>25,841.94</u>	<u>25,841.94</u>
RECTORY FUND		
RECEIPTS		
Investment Income		-
Increase (Decrease) in Market Value		-
	<u>-</u>	<u>-</u>
DISBURSEMENTS		
Transfer to General Fund	-	-
	<u>-</u>	<u>-</u>
RECEIPTS LESS DISBURSEMENTS	-	-
RECTORY FUND BALANCE - BEGINNING	<u>134,202.35</u>	<u>134,202.35</u>
RECTORY FUND BALANCE - ENDING	<u>134,202.35</u>	<u>134,202.35</u>