

# PARISH OF TIMBERLEA-LAKESIDE

10-04-10

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED JANUARY 31, 2010

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	JAN	YTD 2010	YTD 2009	BUDGET 2010
<b>RECEIPTS</b>				
Open Offering	184.25	184.25	180.13	2,500.00
Regular Envelopes	8,589.25	8,589.25	6,565.20	82,000.00
Initial Offering	279.00	279.00	247.02	350.00
Sunday School	64.26	64.26	36.30	400.00
Diocesan Times	36.20	36.20	20.00	200.00
Primates Fund	60.00	60.00	50.00	1,400.00
Coin Cards		-	-	1,500.00
Easter Envelopes	2.70	2.70	-	1,300.00
Thanksgiving Envelopes		-	-	1,000.00
Christmas Envelopes	65.00	65.00	215.00	2,000.00
Hall Rental	25.00	25.00	40.00	1,000.00
Ways & Means		-	-	6,000.00
Kitchen Fund	20.00	20.00	428.00	5,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach	560.00	560.00	-	300.00
Men's Group		-	-	
Investment Income		-	-	7,000.00
Miscellaneous	0.16	0.16	7.72	3,000.00
	<u>9,885.82</u>	<u>9,885.82</u>	<u>7,789.37</u>	<u>116,450.00</u>
<b>DISBURSEMENTS</b>				
Diocesan Allotment	1,468.21	1,468.21	1,468.21	18,496.90
Stipend	2,764.34	2,764.34	2,704.26	33,172.00
Housing Allowance	1,200.00	1,200.00	1,200.00	16,800.00
Benefits	848.15	848.15	774.84	10,071.65
Travel	237.35	237.35	223.55	3,000.00
NSOM Travel		-	104.39	2,000.00
Diocesan Times	36.20	36.20	20.00	200.00
Primates Fund	60.00	60.00	50.00	1,400.00
Outreach	560.00	560.00	-	300.00
Spiritual Development		-	36.14	200.00
Ways & Means	111.82	111.82	-	1,000.00
Men's Group	40.82	40.82	79.72	500.00
Fuel	919.01	919.01	1,054.69	5,000.00
Power	384.46	384.46	377.76	1,800.00
Telephone	103.47	103.47	110.47	1,350.00
Water	14.28	14.28	14.00	350.00
Supplies	554.21	554.21	811.79	5,500.00
Sunday School	25.60	25.60	200.80	500.00
Repairs And Maintenance	995.23	995.23	100.00	5,000.00
Snow Removal	350.00	350.00	1,553.75	6,000.00
Less: Amount Charged to Cemetery Fund	(87.50)	(87.50)	(388.44)	(1,500.00)
Insurance		-	-	4,500.00
Music	384.07	384.07	332.86	4,500.00
Kitchen/Hall Renovations		-	-	
Miscellaneous	1,307.50	1,307.50	247.00	3,000.00
	<u>12,277.22</u>	<u>12,277.22</u>	<u>11,075.79</u>	<u>123,140.55</u>
<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>(2,391.40)</b>	<b>(2,391.40)</b>	<b>(3,286.42)</b>	<b>(6,690.55)</b>
<b>BANK BALANCE - BEGINNING</b>	<u>38,509.63</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
<b>BANK BALANCE - ENDING</b>	<u>36,118.23</u>	<u>36,118.23</u>	<u>43,304.52</u>	<u>31,819.08</u>

# PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED JANUARY 31, 2010

	JAN	YTD
<b>MEMORIAL FUND</b>		
RECEIPTS		
Donations	525.00	525.00
Flower Fund	-	-
Memorial Hymn Sing	-	-
Interest	-	-
	<u>525.00</u>	<u>525.00</u>
DISBURSEMENTS		
Flowers	22.60	22.60
Other Memorials	1,283.51	1,283.51
	<u>1,306.11</u>	<u>1,306.11</u>
RECEIPTS LESS DISBURSEMENTS	(781.11)	(781.11)
MEMORIAL FUND BALANCE - BEGINNING	<u>10,036.28</u>	<u>10,036.28</u>
MEMORIAL FUND BALANCE - ENDING	<u>9,255.17</u>	<u>9,255.17</u>
<b>CEMETERY FUND</b>		
RECEIPTS		
Sale of Lots	-	-
Grave Openings	-	-
Donations	-	-
Interest	-	-
	<u>-</u>	<u>-</u>
DISBURSEMENTS		
Maintenance	-	-
Snow removal	87.50	87.50
	<u>87.50</u>	<u>87.50</u>
RECEIPTS LESS DISBURSEMENTS	(87.50)	(87.50)
CEMETERY FUND BALANCE - BEGINNING	<u>24,169.71</u>	<u>24,169.71</u>
CEMETERY FUND BALANCE - ENDING	<u>24,082.21</u>	<u>24,082.21</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,174.85	1,174.85
Increase (Decrease) in Market Value	-	-
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,174.85</u>	<u>1,174.85</u>
(As of December 31, 2009)		
TOTAL CEMETERY FUNDS	<u>25,257.06</u>	<u>25,257.06</u>
<b>RECTORY FUND</b>		
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>133,361.77</u>	<u>133,361.77</u>
RECTORY FUND BALANCE - ENDING	<u>133,361.77</u>	<u>133,361.77</u>