

PARISH OF TIMBERLEA-LAKESIDE

11-03-13

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2011

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	JAN	YTD 2011	YTD 2010	BUDGET 2011
RECEIPTS				
Open Offering	164.87	164.87	184.25	2,500.00
Regular Envelopes	7,317.00	7,317.00	8,589.25	85,000.00
Initial Offering	193.00	193.00	279.00	400.00
Sunday School	56.75	56.75	64.26	400.00
Diocesan Times		-	36.20	100.00
Primates Fund	35.00	35.00	60.00	1,000.00
Coin Cards		-	-	1,400.00
Easter Envelopes		-	2.70	1,500.00
Thanksgiving Envelopes	20.00	20.00	-	1,200.00
Christmas Envelopes	105.00	105.00	65.00	2,200.00
Hall Rental	690.00	690.00	25.00	500.00
Ways & Means		-	-	6,800.00
Kitchen Fund	150.00	150.00	20.00	4,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach	139.13	139.13	560.00	900.00
Rector's Office Memorials	220.00	220.00	-	
Investment Income		-	-	5,600.00
Miscellaneous	0.36	0.36	0.16	3,000.00
	<u>9,091.11</u>	<u>9,091.11</u>	<u>9,885.82</u>	<u>118,000.00</u>
DISBURSEMENTS				
Diocesan Allotment	1,553.99	1,553.99	1,468.21	18,647.89
Stipend	2,880.92	2,880.92	2,764.34	34,571.00
Housing Allowance	1,400.00	1,400.00	1,200.00	16,800.00
Benefits	949.89	949.89	848.15	11,220.00
Travel	223.20	223.20	237.35	3,000.00
NSOM Travel	94.17	94.17	-	2,000.00
Diocesan Times		-	36.20	100.00
Primates Fund	35.00	35.00	60.00	1,000.00
Outreach	139.13	139.13	560.00	900.00
Spiritual Development		-	-	200.00
Ways & Means		-	111.82	1,500.00
Men's Group	57.92	57.92	40.82	300.00
Fuel	853.59	853.59	919.01	4,000.00
Power	485.60	485.60	384.46	1,800.00
Telephone	109.55	109.55	103.47	1,350.00
Water		-	14.28	300.00
Supplies	580.44	580.44	554.21	5,500.00
Sunday School	28.19	28.19	25.60	1,000.00
Repairs And Maintenance		-	995.23	6,500.00
Snow Removal	250.00	250.00	350.00	1,000.00
Less: Amount Charged to Cemetery Fund	(62.50)	(62.50)	(87.50)	(250.00)
Insurance		-	-	4,500.00
Music	384.36	384.36	384.07	4,500.00
Miscellaneous	507.50	507.50	1,307.50	3,000.00
	<u>10,470.95</u>	<u>10,470.95</u>	<u>12,277.22</u>	<u>123,438.89</u>
RECEIPTS LESS DISBURSEMENTS	(1,379.84)	(1,379.84)	(2,391.40)	(5,438.89)
BANK BALANCE - BEGINNING	<u>46,244.01</u>	<u>46,244.01</u>	<u>38,509.63</u>	<u>46,244.01</u>
BANK BALANCE - ENDING	<u>44,864.17</u>	<u>44,864.17</u>	<u>36,118.23</u>	<u>40,805.12</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED JANUARY 31, 2011

	JAN	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		-
Flower Fund	20.00	20.00
Memorial Hymn Sing		-
Interest		-
	<u>20.00</u>	<u>20.00</u>
DISBURSEMENTS		
Flowers	23.00	23.00
Other Memorials		-
	<u>23.00</u>	<u>23.00</u>
RECEIPTS LESS DISBURSEMENTS	(3.00)	(3.00)
MEMORIAL FUND BALANCE - BEGINNING	<u>2,632.29</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	62.50	168.75
	<u>62.50</u>	<u>168.75</u>
RECEIPTS LESS DISBURSEMENTS	(62.50)	(168.75)
CEMETERY FUND BALANCE - BEGINNING	<u>24,828.43</u>	<u>24,828.43</u>
CEMETERY FUND BALANCE - ENDING	<u>24,765.93</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>25,948.19</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>