

# PARISH OF TIMBERLEA-LAKESIDE

10-04-10

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED MARCH 31, 2010

5:37 PM

	MAR	YTD 2010	YTD 2009	BUDGET 2010
<b>RECEIPTS</b>				
Open Offering	96.65	496.65	581.42	2,500.00
Regular Envelopes	6,826.20	21,767.45	20,743.15	82,000.00
Initial Offering	18.00	327.25	319.02	350.00
Sunday School	37.52	156.16	115.85	400.00
Diocesan Times	20.00	136.20	110.00	200.00
Primates Fund	395.38	565.38	302.00	1,400.00
Coin Cards	639.80	654.80	335.00	1,500.00
Easter Envelopes	183.00	185.70	130.00	1,300.00
Thanksgiving Envelopes		-	-	1,000.00
Christmas Envelopes		95.00	215.00	2,000.00
Hall Rental		25.00	40.00	1,000.00
Ways & Means	1,121.00	2,131.25	2,010.60	6,000.00
Kitchen Fund	4,205.00	4,245.00	4,728.00	5,000.00
St. Andrew's Ladies Group		-	-	1,500.00
Outreach		594.75	-	300.00
Men's Group		81.00	-	
Investment Income		1,669.81	1,874.61	7,000.00
Miscellaneous	0.14	2,666.13	2,567.25	3,000.00
	<u>13,542.69</u>	<u>35,797.53</u>	<u>34,071.90</u>	<u>116,450.00</u>
<b>DISBURSEMENTS</b>				
Diocesan Allotment	1,541.41	4,624.23	4,404.63	18,496.90
Stipend	2,764.34	8,293.02	8,112.78	33,172.00
Housing Allowance	1,400.00	4,200.00	3,600.00	16,800.00
Benefits	852.99	2,558.97	2,324.52	10,071.65
Travel	261.90	772.40	559.20	3,000.00
NSOM Travel	182.14	427.06	280.32	2,000.00
Diocesan Times	20.00	136.20	110.00	200.00
Primates Fund	395.38	565.38	302.00	1,400.00
Outreach	5.00	599.75	-	300.00
Spiritual Development		-	36.14	200.00
Ways & Means	482.34	657.43	210.04	1,000.00
Men's Group	41.66	82.48	183.20	500.00
Fuel	460.96	2,153.76	2,290.39	5,000.00
Power	420.67	805.13	810.12	1,800.00
Telephone	103.47	311.03	336.89	1,350.00
Water	82.88	97.16	73.15	350.00
Supplies	46.77	1,955.28	1,939.63	5,500.00
Sunday School		71.66	217.60	500.00
Repairs And Maintenance		1,026.92	442.00	5,000.00
Snow Removal		475.00	4,785.55	6,000.00
Less: Amount Charged to Cemetery Fund		(118.75)	(1,196.39)	(1,500.00)
Insurance	4,593.00	4,593.00	4,605.00	4,500.00
Music	384.08	1,152.23	1,015.68	4,500.00
Kitchen/Hall Renovations		-	-	
Miscellaneous	124.58	1,489.58	264.00	3,000.00
	<u>14,163.57</u>	<u>36,928.92</u>	<u>35,706.45</u>	<u>123,140.55</u>
<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>(620.88)</b>	<b>(1,131.39)</b>	<b>(1,634.55)</b>	<b>(6,690.55)</b>
<b>BANK BALANCE - BEGINNING</b>	<u>37,999.12</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
<b>BANK BALANCE - ENDING</b>	<u>37,378.24</u>	<u>37,378.24</u>	<u>44,956.39</u>	<u>31,819.08</u>

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RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED MARCH 31, 2010

	MAR	YTD
<b>MEMORIAL FUND</b>		
RECEIPTS		
Donations		525.00
Flower Fund	50.00	50.00
Memorial Hymn Sing		-
Interest		-
	50.00	575.00
DISBURSEMENTS		
Flowers		22.60
Other Memorials		1,283.51
	-	1,306.11
RECEIPTS LESS DISBURSEMENTS	50.00	(731.11)
MEMORIAL FUND BALANCE - BEGINNING	9,255.17	10,036.28
MEMORIAL FUND BALANCE - ENDING	9,305.17	9,305.17
<b>CEMETERY FUND</b>		
RECEIPTS		
Sale of Lots		200.00
Grave Openings		-
Donations		-
Interest		14.71
	-	214.71
DISBURSEMENTS		
Maintenance		-
Snow removal		118.75
	-	118.75
RECEIPTS LESS DISBURSEMENTS	-	95.96
CEMETERY FUND BALANCE - BEGINNING	24,265.67	24,169.71
CEMETERY FUND BALANCE - ENDING	24,265.67	24,265.67
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,176.82	1,174.85
Increase (Decrease) in Market Value		1.97
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	1,176.82	1,176.82
(As of December 31, 2009)		
TOTAL CEMETERY FUNDS	25,442.49	25,442.49
<b>RECTORY FUND</b>		
RECEIPTS		
Investment Income		1,669.81
Increase (Decrease) in Market Value		222.95
	-	1,892.76
DISBURSEMENTS		
Transfer to General Fund		1,669.81
	-	1,669.81
RECEIPTS LESS DISBURSEMENTS	-	222.95
RECTORY FUND BALANCE - BEGINNING	133,584.72	133,361.77
RECTORY FUND BALANCE - ENDING	133,584.72	133,584.72