

PARISH OF TIMBERLEA-LAKESIDE

11-05-29

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED March 31, 2011

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	MAR	YTD 2011	YTD 2010	BUDGET 2011
RECEIPTS				
Open Offering	242.54	545.57	496.65	2,500.00
Regular Envelopes	8270.25	21,693.25	21,767.45	85,000.00
Initial Offering	12.00	243.00	327.25	400.00
Sunday School	38.00	100.75	156.16	400.00
Diocesan Times	0.00	20.00	136.20	100.00
Primates Fund	45.00	160.00	565.38	1,000.00
Coin Cards	275.00	275.00	654.80	1,400.00
Easter Envelopes	0.00	-	185.70	1,500.00
Thanksgiving Envelopes	0.00	20.00	-	1,200.00
Christmas Envelopes	0.00	105.00	95.00	2,200.00
Hall Rental	0.00	690.00	25.00	500.00
Ways & Means	1714.11	2,120.27	2,131.25	6,800.00
Kitchen Fund	0.00	210.00	4,326.00	4,000.00
St. Andrew's Ladies Group	0.00	-	-	1,500.00
Outreach	308.54	581.57	599.75	900.00
Rector's Office Memorials	110.00	330.00	-	
Investment Income	1367.45	1,367.45	1,669.81	5,600.00
Miscellaneous	1877.52	1,877.88	2,666.13	3,000.00
	<u>14260.41</u>	<u>30,339.74</u>	<u>35,802.53</u>	<u>118,000.00</u>
DISBURSEMENTS				
Diocesan Allotment	1,553.99	4,661.97	4,624.23	18,647.89
Stipend	2,880.92	8,642.76	8,293.02	34,571.00
Housing Allowance	1,400.00	4,200.00	4,200.00	16,800.00
Benefits	949.89	2,849.67	2,558.97	11,220.00
Travel	480.90	704.10	772.40	3,000.00
NSOM Travel	276.31	608.68	427.06	2,000.00
Diocesan Times	0.00	20.00	136.20	100.00
Primates Fund	45.00	160.00	565.38	1,000.00
Outreach	308.54	581.57	599.75	900.00
Spiritual Development		-	-	200.00
Ways & Means		-	657.43	1,500.00
Men's Group		98.25	82.48	300.00
Fuel	129.01	2,598.02	2,153.76	4,000.00
Power	470.52	956.12	805.13	1,800.00
Telephone	111.82	333.07	311.03	1,350.00
Water	88.97	88.97	97.16	300.00
Supplies	582.49	1,764.28	1,955.28	5,500.00
Sunday School		28.19	71.66	1,000.00
Repairs And Maintenance		2,753.10	1,026.92	6,500.00
Snow Removal		675.00	475.00	1,000.00
Less: Amount Charged to Cemetery Fund		(168.75)	(118.75)	(250.00)
Insurance	4748.00	4,748.00	4,593.00	4,500.00
Music	384.36	1,153.08	1,152.23	4,500.00
Miscellaneous	22.50	537.50	1,489.58	3,000.00
	<u>14,433.22</u>	<u>37,993.58</u>	<u>36,928.92</u>	<u>123,438.89</u>
RECEIPTS LESS DISBURSEMENTS	(172.81)	(7,653.84)	(1,126.39)	(5,438.89)
BANK BALANCE - BEGINNING	<u>38,762.98</u>	<u>46,244.01</u>	<u>38,509.63</u>	<u>46,244.01</u>
BANK BALANCE - ENDING	<u><u>38,590.17</u></u>	<u><u>38,590.17</u></u>	<u><u>37,383.24</u></u>	<u><u>40,805.12</u></u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED March 31, 2011

	MAR	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		-
Flower Fund	20.00	40.00
Memorial Hymn Sing		-
Interest		-
	<u>20.00</u>	<u>40.00</u>
DISBURSEMENTS		
Flowers		23.00
Other Memorials		-
	<u>-</u>	<u>23.00</u>
RECEIPTS LESS DISBURSEMENTS	20.00	17.00
MEMORIAL FUND BALANCE - BEGINNING	<u>2,629.29</u>	<u>2,632.29</u>
MEMORIAL FUND BALANCE - ENDING	<u>2,649.29</u>	<u>2,649.29</u>
CEMETERY FUND		
RECEIPTS		
Sale of Lots		-
Grave Openings		-
Donations		-
Interest	12.07	12.07
	<u>12.07</u>	<u>12.07</u>
DISBURSEMENTS		
Maintenance		-
Snow removal		168.75
	<u>-</u>	<u>168.75</u>
RECEIPTS LESS DISBURSEMENTS	12.07	(156.68)
CEMETERY FUND BALANCE - BEGINNING	<u>24,659.68</u>	<u>24,828.43</u>
CEMETERY FUND BALANCE - ENDING	<u>24,671.75</u>	<u>24,671.75</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,182.26	1,182.26
Increase (Decrease) in Market Value	22.39	22.39
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,204.65</u>	<u>1,204.65</u>
(As of September 30, 2010)		
TOTAL CEMETERY FUNDS	<u>25,876.40</u>	<u>25,876.40</u>
RECTORY FUND		
RECEIPTS		
Investment Income	1,367.45	1,367.45
Increase (Decrease) in Market Value	2,542.18	2,542.18
	<u>3,909.63</u>	<u>3,909.63</u>
DISBURSEMENTS		
Transfer to General Fund	1,367.45	1,367.45
	<u>1,367.45</u>	<u>1,367.45</u>
RECEIPTS LESS DISBURSEMENTS	2,542.18	2,542.18
RECTORY FUND BALANCE - BEGINNING	<u>134,202.35</u>	<u>134,202.35</u>
RECTORY FUND BALANCE - ENDING	<u>136,744.53</u>	<u>136,744.53</u>