

PARISH OF TIMBERLEA-LAKESIDE

10-06-23

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED MAY 31, 2010

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	MAY	YTD 2010	YTD 2009	BUDGET 2010
RECEIPTS				
Open Offering	80.84	801.83	1,482.64	2,500.00
Regular Envelopes	8,083.57	36,686.02	35,169.95	82,000.00
Initial Offering	10.00	347.25	339.02	350.00
Sunday School	47.58	245.29	191.05	400.00
Diocesan Times		136.20	110.00	200.00
Primates Fund	55.00	680.38	1,123.25	1,400.00
Coin Cards	50.00	1,334.80	1,462.00	1,500.00
Easter Envelopes		1,405.70	1,305.00	1,300.00
Thanksgiving Envelopes		-	-	1,000.00
Christmas Envelopes		95.00	215.00	2,000.00
Hall Rental		300.00	340.00	1,000.00
Ways & Means	797.01	2,928.26	3,115.90	6,000.00
Kitchen Fund	10.00	5,380.00	7,795.41	5,000.00
St. Andrew's Ladies Group		400.00	-	1,500.00
Outreach		599.75	-	300.00
Men's Group		81.00	-	
Investment Income	1,332.47	3,002.28	3,372.99	7,000.00
Miscellaneous	0.18	2,666.48	2,568.02	3,000.00
	<u>10,466.65</u>	<u>57,090.24</u>	<u>58,590.23</u>	<u>116,450.00</u>
DISBURSEMENTS				
Diocesan Allotment	1,541.41	7,707.05	7,341.05	18,496.90
Stipend	2,764.34	13,821.70	13,521.30	33,172.00
Housing Allowance	1,400.00	7,000.00	6,000.00	16,800.00
Benefits	852.99	4,264.95	3,805.24	10,071.65
Travel	214.30	1,212.80	1,100.95	3,000.00
NSOM Travel		635.11	613.57	2,000.00
Diocesan Times		136.20	110.00	200.00
Primates Fund	55.00	680.38	1,123.25	1,400.00
Outreach		599.75	-	300.00
Spiritual Development		-	36.14	200.00
Ways & Means	47.01	704.44	414.30	1,000.00
Men's Group		134.13	475.91	500.00
Fuel	315.18	2,742.52	2,943.10	5,000.00
Power	298.08	1,103.21	1,127.43	1,800.00
Telephone	103.75	518.53	564.20	1,350.00
Water		111.16	87.15	350.00
Supplies	248.15	2,731.93	2,808.99	5,500.00
Sunday School	418.49	660.06	217.60	500.00
Repairs And Maintenance	20.00	1,100.58	446.27	5,000.00
Snow Removal		475.00	7,734.85	6,000.00
Less: Amount Charged to Cemetery Fund		(118.75)	(1,933.72)	(1,500.00)
Insurance		4,593.00	4,605.00	4,500.00
Music	384.08	1,920.39	1,698.48	4,500.00
Kitchen/Hall Renovations		-	-	
Miscellaneous	27.50	1,599.35	316.91	3,000.00
	<u>8,690.28</u>	<u>54,333.49</u>	<u>55,157.97</u>	<u>123,140.55</u>
RECEIPTS LESS DISBURSEMENTS	1,776.37	2,756.75	3,432.26	(6,690.55)
BANK BALANCE - BEGINNING	<u>39,490.01</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
BANK BALANCE - ENDING	<u>41,266.38</u>	<u>41,266.38</u>	<u>50,023.20</u>	<u>31,819.08</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED MAY 31, 2010

	MAY	YTD
MEMORIAL FUND		
RECEIPTS		
Donations	20.00	565.00
Flower Fund		145.00
Memorial Hymn Sing		-
Interest		-
	20.00	710.00
DISBURSEMENTS		
Flowers	22.60	135.60
Other Memorials		1,283.51
	22.60	1,419.11
RECEIPTS LESS DISBURSEMENTS	(2.60)	(709.11)
MEMORIAL FUND BALANCE - BEGINNING	9,329.77	10,036.28
MEMORIAL FUND BALANCE - ENDING	9,327.17	9,327.17
CEMETERY FUND		
RECEIPTS		
Sale of Lots		200.00
Grave Openings		-
Donations		-
Interest	11.72	26.43
	11.72	226.43
DISBURSEMENTS		
Maintenance	98.15	98.15
Snow removal		118.75
	98.15	216.90
RECEIPTS LESS DISBURSEMENTS	(86.43)	9.53
CEMETERY FUND BALANCE - BEGINNING	24,265.67	24,169.71
CEMETERY FUND BALANCE - ENDING	24,179.24	24,179.24
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,176.82	1,174.85
Increase (Decrease) in Market Value	(2.97)	(1.00)
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	1,173.85	1,173.85
(As of March 31, 2010)		
TOTAL CEMETERY FUNDS	25,353.09	25,353.09
RECTORY FUND		
RECEIPTS		
Investment Income	1,332.47	3,002.28
Increase (Decrease) in Market Value	(337.40)	(114.45)
	995.07	2,887.83
DISBURSEMENTS		
Transfer to General Fund	1,332.47	3,002.28
	1,332.47	3,002.28
RECEIPTS LESS DISBURSEMENTS	(337.40)	(114.45)
RECTORY FUND BALANCE - BEGINNING	133,584.72	133,361.77
RECTORY FUND BALANCE - ENDING	133,247.32	133,247.32