

# PARISH OF TIMBERLEA-LAKESIDE

11-12-18

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED May 31, 2011

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	MAY	YTD 2011	YTD 2010	BUDGET 2011
<b>RECEIPTS</b>				
Open Offering	136.32	1,007.76	1,140.98	2,500.00
Regular Envelopes	6,986.00	36,331.25	55,847.02	85,000.00
Initial Offering	10.00	278.00	382.25	400.00
Sunday School	42.50	175.80	246.29	400.00
Diocesan Times	20.00	90.00	136.20	100.00
Primates Fund	90.00	588.00	830.38	1,000.00
Coin Cards	124.00	902.00	1,354.80	1,400.00
Easter Envelopes	280.00	1,345.00	1,425.70	1,500.00
Thanksgiving Envelopes	25.00	45.00	-	1,200.00
Christmas Envelopes	25.00	140.00	95.00	2,200.00
Hall Rental		690.00	325.00	500.00
Ways & Means	1,674.13	3,794.40	2,928.26	6,800.00
Kitchen Fund	75.00	4,285.00	6,788.00	4,000.00
St. Andrew's Ladies Group	500.00	500.00	1,000.00	1,500.00
Outreach	360.86	942.43	599.75	900.00
Rector's Office Memorials	110.00	440.00	-	
Investment Income	1,384.87	2,752.32	4,268.83	5,600.00
Miscellaneous	0.36	1,878.56	2,792.00	3,000.00
	<u>11,844.04</u>	<u>56,185.52</u>	<u>80,160.46</u>	<u>118,000.00</u>
<b>DISBURSEMENTS</b>				
Diocesan Allotment	1,553.99	7,769.95	12,331.28	18,647.89
Stipend	2,880.92	14,404.60	22,114.72	34,571.00
Housing Allowance	1,400.00	7,000.00	11,200.00	16,800.00
Benefits	949.89	4,749.45	6,823.92	11,220.00
Travel		907.00	1,543.00	3,000.00
NSOM Travel		726.21	1,267.30	2,000.00
Diocesan Times	20.00	90.00	136.20	100.00
Primates Fund	90.00	588.00	830.38	1,000.00
Outreach	360.86	942.43	599.75	900.00
Spiritual Development	183.92	183.92	69.45	200.00
Ways & Means	285.94	285.94	704.44	1,500.00
Men's Group		98.25	215.03	300.00
Fuel	813.31	4,184.99	2,742.52	4,000.00
Power	389.44	1,345.56	1,255.30	1,800.00
Telephone	111.70	556.47	843.43	1,350.00
Water		102.97	192.22	300.00
Supplies	586.28	3,420.72	3,619.47	5,500.00
Sunday School		28.19	660.06	1,000.00
Repairs And Maintenance		3,121.10	1,661.47	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		4,748.00	4,593.00	4,500.00
Music	384.36	2,071.80	2,788.55	4,500.00
Miscellaneous	63.17	763.00	1,621.85	3,000.00
	<u>10,073.78</u>	<u>58,594.80</u>	<u>78,169.59</u>	<u>123,438.89</u>
<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>1,770.26</b>	<b>(2,409.28)</b>	<b>1,990.87</b>	<b>(5,438.89)</b>
<b>BANK BALANCE - BEGINNING</b>	<u>42,064.47</u>	<u>46,244.01</u>	<u>38,509.63</u>	<u>46,244.01</u>
<b>BANK BALANCE - ENDING</b>	<u>43,834.73</u>	<u>43,834.73</u>	<u>40,500.50</u>	<u>40,805.12</u>

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RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED May 31, 2011

	MAY	YTD
<b>MEMORIAL FUND</b>		
<b>RECEIPTS</b>		
Donations		-
Flower Fund	15.00	85.00
Memorial Hymn Sing		-
Interest		-
	<u>15.00</u>	<u>85.00</u>
<b>DISBURSEMENTS</b>		
Flowers		23.00
Other Memorials		-
	<u>-</u>	<u>23.00</u>
RECEIPTS LESS DISBURSEMENTS	15.00	62.00
MEMORIAL FUND BALANCE - BEGINNING	<u>2,679.29</u>	<u>2,632.29</u>
MEMORIAL FUND BALANCE - ENDING	<u>2,694.29</u>	<u>2,694.29</u>
<b>CEMETERY FUND</b>		
<b>RECEIPTS</b>		
Sale of Lots		-
Grave Openings		250.00
Donations		-
Interest	12.19	24.26
	<u>12.19</u>	<u>274.26</u>
<b>DISBURSEMENTS</b>		
Maintenance		-
Snow removal		168.75
	<u>-</u>	<u>168.75</u>
RECEIPTS LESS DISBURSEMENTS	12.19	105.51
CEMETERY FUND BALANCE - BEGINNING	<u>24,921.75</u>	<u>24,828.43</u>
CEMETERY FUND BALANCE - ENDING	<u>24,933.94</u>	<u>24,933.94</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,204.65	1,182.26
Increase (Decrease) in Market Value		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>26,138.59</u>	<u>26,138.59</u>
<b>RECTORY FUND</b>		
<b>RECEIPTS</b>		
Investment Income		1,367.45
Increase (Decrease) in Market Value		2,542.18
	<u>-</u>	<u>3,909.63</u>
<b>DISBURSEMENTS</b>		
Transfer to General Fund	-	1,367.45
	<u>-</u>	<u>1,367.45</u>
RECEIPTS LESS DISBURSEMENTS	-	2,542.18
RECTORY FUND BALANCE - BEGINNING	<u>136,744.53</u>	<u>134,202.35</u>
RECTORY FUND BALANCE - ENDING	<u>136,744.53</u>	<u>136,744.53</u>