

PARISH OF TIMBERLEA-LAKESIDE

09-12-06

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2009

6:00 PM

	NOV	YTD 2009	YTD 2008	BUDGET 2009
RECEIPTS				
Open Offering	86.90	2,127.02	2,430.03	2,500.00
Regular Envelopes	7,564.00	73,903.42	72,766.47	81,500.00
Initial Offering		344.02	337.00	350.00
Sunday School	53.40	335.81	438.29	500.00
Diocesan Times		110.00	289.00	300.00
Primates Fund	25.00	1,344.25	1,292.73	1,300.00
Coin Cards		1,462.00	1,522.25	1,500.00
Easter Envelopes		1,305.00	1,616.00	1,600.00
Thanksgiving Envelopes	110.00	955.00	1,208.50	1,200.00
Christmas Envelopes	30.00	245.00	122.00	2,000.00
Hall Rental		1,166.60	1,245.00	1,000.00
Ways & Means	2,149.51	6,697.61	7,004.72	6,000.00
Kitchen Fund	485.00	10,267.29	3,616.08	5,000.00
St. Andrew's Ladies Group		1,000.00	1,500.00	1,500.00
Outreach		-	159.45	500.00
Men's Group		-	1,857.35	1,000.00
Investment Income	1,667.02	6,643.24		7,000.00
Miscellaneous	460.11	3,291.90	3,781.06	3,000.00
	-----	-----	-----	-----
	12,630.94	111,198.16	101,185.93	117,750.00
	-----	-----	-----	-----
DISBURSEMENTS				
Parish Allotment			45,755.49	
Diocesan Allotment	1,468.21	16,150.31	15,286.04	17,618.56
Stipend	2,704.26	29,746.86		60,538.92
Housing Allowance	1,200.00	13,200.00		
Benefits	774.84	8,454.28		
Travel	272.85	2,490.95		
NSOM Travel	90.89	1,378.25		
Diocesan Times		110.00	289.00	300.00
Primates Fund	25.00	1,344.25	1,292.73	1,300.00
Ways & Means	366.72	919.19	1,056.85	1,000.00
Outreach		-	159.45	500.00
Spiritual Development		36.14	59.87	200.00
Men's Group	69.45	584.52	523.49	500.00
Fuel	269.48	3,755.63	5,194.26	6,000.00
Power	244.40	1,733.65	1,430.93	1,700.00
Telephone	103.47	1,196.88	1,188.86	1,300.00
Water	14.00	246.11	194.68	300.00
Supplies	325.83	5,183.47	2,201.68	4,500.00
Sunday School		341.37	1,016.56	1,000.00
Repairs And Maintenance	100.00	1,663.17	2,511.02	1,500.00
Snow Removal		7,734.85	-	4,000.00
Less: Amount Charged to Cemetery Fund		(1,933.72)		
Insurance		4,605.00	4,072.00	4,500.00
Music	341.40	3,746.88	3,761.79	4,000.00
Kitchen/Hall Renovations		13,772.60	21,588.06	10,000.00
Miscellaneous	407.00	1,954.47	412.78	2,000.00
	-----	-----	-----	-----
	8,777.80	118,415.11	107,995.54	122,757.48
	-----	-----	-----	-----
RECEIPTS LESS DISBURSEMENTS	3,853.14	(7,216.95)	(6,809.61)	(5,007.48)
BANK BALANCE - BEGINNING	35,520.85	46,590.94	40,339.01	46,590.94
	-----	-----	-----	-----
BANK BALANCE - ENDING	39,373.99	39,373.99	33,529.40	41,583.46
	=====	=====	=====	=====

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2009

	NOV	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		1,500.80
Flower Fund		185.00
Memorial Hymn Sing		-
Interest		100.03
	-----	-----
	-	1,785.83
	-----	-----
DISBURSEMENTS		
Flowers	22.60	317.47
Other Memorials		-
	-----	-----
	22.60	317.47
	-----	-----
RECEIPTS LESS DISBURSEMENTS	(22.60)	1,468.36
MEMORIAL FUND BALANCE - BEGINNING	9,642.01	8,151.05
	-----	-----
MEMORIAL FUND BALANCE - ENDING	9,619.41	9,619.41
	=====	=====
CEMETERY FUND		
RECEIPTS		
Sale of Lots		200.00
Grave Openings		758.50
Donations		-
Interest	14.71	421.45
	-----	-----
	14.71	1,379.95
	-----	-----
DISBURSEMENTS		
Maintenance		230.88
Snow removal		1,933.72
	-----	-----
	-	2,164.60
	-----	-----
RECEIPTS LESS DISBURSEMENTS	14.71	(784.65)
CEMETERY FUND BALANCE - BEGINNING	24,230.00	25,029.36
	-----	-----
CEMETERY FUND BALANCE - ENDING	24,244.71	24,244.71
CEMETERY FUNDS INVESTED WITH DNSPEI	1,174.85	1,174.85
(As of September 30, 2009)	-----	-----
TOTAL CEMETERY FUNDS	25,419.56	25,419.56
	=====	=====
RECTORY FUND		
RECEIPTS		
Investment Income	1,667.02	6,643.24
Increase (Decrease) in Market Value	5,103.59	1,457.35
	-----	-----
	6,770.61	8,100.59
	-----	-----
DISBURSEMENTS		
Transfer to General Fund	1,667.02	6,643.24
	-----	-----
	1,667.02	6,643.24
	-----	-----
RECEIPTS LESS DISBURSEMENTS	5,103.59	1,457.35
RECTORY FUND BALANCE - BEGINNING	128,258.18	131,904.42
	-----	-----
RECTORY FUND BALANCE - ENDING	133,361.77	133,361.77
(As of September 30, 2009)	=====	=====