

PARISH OF TIMBERLEA-LAKESIDE

10-12-13

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2010

6:09 PM

	NOV	YTD 2010	YTD 2009	BUDGET 2010
RECEIPTS				
Open Offering	228.42	1,846.41	2,127.02	2,500.00
Regular Envelopes	7,071.00	76,930.02	73,903.42	82,000.00
Initial Offering		407.25	344.02	350.00
Sunday School	50.50	379.84	335.81	400.00
Diocesan Times		146.20	110.00	200.00
Primates Fund	77.00	977.38	1,344.25	1,400.00
Coin Cards		1,389.80	1,462.00	1,500.00
Easter Envelopes		1,455.70	1,305.00	1,300.00
Thanksgiving Envelopes		1,265.00	955.00	1,000.00
Christmas Envelopes		95.00	245.00	2,000.00
Hall Rental		325.00	1,166.60	1,000.00
Ways & Means	3,361.00	6,289.26	6,697.61	6,000.00
Kitchen Fund	1,140.50	9,212.50	10,267.29	5,000.00
St. Andrew's Ladies Group		1,000.00	1,000.00	1,500.00
Outreach	196.55	796.30	-	300.00
Men's Group		81.00	-	
Investment Income		5,610.85	6,643.24	7,000.00
Miscellaneous	20.29	2,852.67	3,291.90	3,000.00
	<u>12,145.26</u>	<u>111,060.18</u>	<u>111,198.16</u>	<u>116,450.00</u>
DISBURSEMENTS				
Diocesan Allotment	1,541.41	16,955.51	16,150.31	18,496.90
Stipend	2,764.34	30,407.74	29,746.86	33,172.00
Housing Allowance	1,400.00	15,400.00	13,200.00	16,800.00
Benefits	789.87	9,319.77	8,454.28	10,071.65
Travel	367.00	2,153.15	2,490.95	3,000.00
NSOM Travel	231.05	1,767.36	1,378.25	2,000.00
Diocesan Times		146.20	110.00	200.00
Primates Fund	77.00	977.38	1,344.25	1,400.00
Outreach	196.55	796.30	-	300.00
Spiritual Development		69.45	36.14	200.00
Ways & Means	616.20	1,609.02	919.19	1,000.00
Men's Group	25.63	289.03	584.52	500.00
Fuel	434.31	3,604.49	3,755.63	5,000.00
Power	248.91	1,649.61	1,733.65	1,800.00
Telephone	109.40	1,171.63	1,196.88	1,350.00
Water		279.61	246.11	350.00
Supplies	354.12	5,331.09	5,183.47	5,500.00
Sunday School	20.11	1,145.72	341.37	500.00
Repairs And Maintenance	156.92	5,791.29	1,663.17	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	3,556.71	3,746.88	4,500.00
Kitchen/Hall Renovations		-	13,772.60	
Miscellaneous	7.50	1,739.58	1,954.47	3,000.00
	<u>9,724.40</u>	<u>109,109.89</u>	<u>118,415.11</u>	<u>123,140.55</u>
RECEIPTS LESS DISBURSEMENTS	2,420.86	1,950.29	(7,216.95)	(6,690.55)
BANK BALANCE - BEGINNING	<u>38,039.06</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
BANK BALANCE - ENDING	<u>40,459.92</u>	<u>40,459.92</u>	<u>39,373.99</u>	<u>31,819.08</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED NOVEMBER 30, 2010

	NOV	YTD
MEMORIAL FUND		
RECEIPTS		
Donations	1,430.00	2,095.00
Flower Fund		180.00
Memorial Hymn Sing		-
Interest		20.00
	1,430.00	2,295.00
DISBURSEMENTS		
Flowers	23.00	204.60
Other Memorials	27.20	8,087.39
	50.20	8,291.99
RECEIPTS LESS DISBURSEMENTS	1,379.80	(5,996.99)
MEMORIAL FUND BALANCE - BEGINNING	2,659.49	10,036.28
MEMORIAL FUND BALANCE - ENDING	4,039.29	4,039.29
CEMETERY FUND		
RECEIPTS		
Sale of Lots		600.00
Grave Openings		250.00
Donations		-
Interest	112.50	198.12
	112.50	1,048.12
DISBURSEMENTS		
Maintenance		258.15
Snow removal		118.75
	-	376.90
RECEIPTS LESS DISBURSEMENTS	112.50	671.22
CEMETERY FUND BALANCE - BEGINNING	24,728.43	24,169.71
CEMETERY FUND BALANCE - ENDING	24,840.93	24,840.93
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,182.26	1,174.85
Increase (Decrease) in Market Value		7.41
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	1,182.26	1,182.26
(As of September 30, 2010)		
TOTAL CEMETERY FUNDS	26,023.19	26,023.19
RECTORY FUND		
RECEIPTS		
Investment Income		5,610.85
Increase (Decrease) in Market Value		840.58
	-	6,451.43
DISBURSEMENTS		
Transfer to General Fund	-	5,610.85
	-	5,610.85
RECEIPTS LESS DISBURSEMENTS	-	840.58
RECTORY FUND BALANCE - BEGINNING	134,202.35	133,361.77
RECTORY FUND BALANCE - ENDING	134,202.35	134,202.35