

ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2009

09-11-29

9:34 AM

	OCT	YTD 2009	YTD 2008	BUDGET 2009
RECEIPTS				
Open Offering	92.97	2,040.12	2,191.80	2,500.00
Regular Envelopes	6,272.72	66,339.42	64,539.47	81,500.00
Initial Offering		344.02	337.00	350.00
Sunday School	45.75	282.41	358.93	500.00
Diocesan Times		110.00	289.00	300.00
Primates Fund	55.00	1,319.25	1,260.73	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	845.00	845.00	1,178.50	1,200.00
Christmas Envelopes		215.00	122.00	2,000.00
Hall Rental		1,166.60	675.00	1,000.00
Ways & Means	1,038.25	4,548.10	4,437.36	6,000.00
Kitchen Fund	627.00	9,782.29	2,000.00	5,000.00
St. Andrew's Ladies Group		1,000.00	1,500.00	1,500.00
Outreach		-	-	500.00
Men's Group		-	1,857.35	1,000.00
Investment Income		4,976.22		7,000.00
Miscellaneous	0.25	2,831.79	3,470.81	3,000.00
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	8,976.94	98,567.22	87,356.20	117,750.00
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DISBURSEMENTS				
Parish Allotment			41,595.90	
Diocesan Allotment	1,468.21	14,682.10	13,896.40	17,618.56
Stipend	2,704.26	27,042.60		60,538.92
Housing Allowance	1,200.00	12,000.00		
Benefits	774.84	7,679.44		
Travel	288.00	2,218.10		
NSOM Travel	351.86	1,287.36		
Diocesan Times		110.00	289.00	300.00
Primates Fund	55.00	1,319.25	1,260.73	1,300.00
Ways & Means	138.17	552.47	943.49	1,000.00
Outreach		-	-	500.00
Spiritual Development		36.14	51.14	200.00
Men's Group	39.16	515.07	480.98	500.00
Fuel	319.56	3,486.15	4,428.95	6,000.00
Power	30.88	1,489.25	1,214.75	1,700.00
Telephone	103.64	1,093.41	1,076.66	1,300.00
Water		232.11	194.68	300.00
Supplies	1,291.24	4,857.64	2,016.57	4,500.00
Sunday School		341.37	940.20	1,000.00
Repairs And Maintenance	485.89	1,563.17	2,300.08	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	3,405.48	3,428.93	4,000.00
Kitchen/Hall Renovations	50.53	13,772.60	17,774.90	10,000.00
Miscellaneous	107.03	1,547.47	405.58	2,000.00
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	9,749.67	109,637.31	96,370.94	122,757.48
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RECEIPTS LESS DISBURSEMENTS	(772.73)	(11,070.09)	(9,014.74)	(5,007.48)
BANK BALANCE - BEGINNING	36,293.58	46,590.94	40,339.01	46,590.94
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BANK BALANCE - ENDING	35,520.85	35,520.85	31,324.27	41,583.46
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ST. ANDREW'S CHURCH

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2009

	OCT	YTD
MEMORIAL FUND		
RECEIPTS		
Donations	50.00	1,500.80
Flower Fund		185.00
Memorial Hymn Sing		-
Interest		100.03
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	50.00	1,785.83
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DISBURSEMENTS		
Flowers	45.20	294.87
Other Memorials		-
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	45.20	294.87
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RECEIPTS LESS DISBURSEMENTS	4.80	1,490.96
MEMORIAL FUND BALANCE - BEGINNING	9,637.21	8,151.05
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MEMORIAL FUND BALANCE - ENDING	9,642.01	9,642.01
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CEMETERY FUND		
RECEIPTS		
Sale of Lots		200.00
Grave Openings		758.50
Donations		-
Interest	111.78	406.74
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	111.78	1,365.24
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DISBURSEMENTS		
Maintenance	70.88	230.88
Snow removal		1,933.72
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	70.88	2,164.60
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RECEIPTS LESS DISBURSEMENTS	40.90	(799.36)
CEMETERY FUND BALANCE - BEGINNING	24,189.10	25,029.36
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CEMETERY FUND BALANCE - ENDING	24,230.00	24,230.00
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