

PARISH OF TIMBERLEA-LAKESIDE

10-11-28

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2010

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	OCT	YTD 2010	YTD 2009	BUDGET 2010
RECEIPTS				
Open Offening	155.11	1,617.99	2,040.12	2,500.00
Regular Envelopoes	7,387.00	69,859.02	66,339.42	82,000.00
Initial Offering	5.00	407.25	344.02	350.00
Sunday School	74.05	329.34	282.41	400.00
Diocesan Times	10.00	146.20	110.00	200.00
Primates Fund	45.00	900.38	1,319.25	1,400.00
Coin Cards	35.00	1,389.80	1,462.00	1,500.00
Easter Envelopes	30.00	1,455.70	1,305.00	1,300.00
Thanksgiving Envelopes	1,245.00	1,265.00	845.00	1,000.00
Christmas Envelopes		95.00	215.00	2,000.00
Hall Rental		325.00	1,166.60	1,000.00
Ways & Means		2,928.26	4,548.10	6,000.00
Kitchen Fund	1,215.00	8,072.00	9,782.29	5,000.00
St. Andrew's Ladies Group		1,000.00	1,000.00	1,500.00
Outreach		599.75	-	300.00
Men's Group		81.00	-	
Investment Income	1,342.02	5,610.85	4,976.22	7,000.00
Miscellaneous	0.23	2,832.38	2,831.79	3,000.00
	<u>11,543.41</u>	<u>98,914.92</u>	<u>98,567.22</u>	<u>116,450.00</u>
DISBURSEMENTS				
Diocesan Allotment	1,541.41	15,414.10	14,682.10	18,496.90
Stipend	2,764.34	27,643.40	27,042.60	33,172.00
Housing Allowance	1,400.00	14,000.00	12,000.00	16,800.00
Benefits	852.99	8,529.90	7,679.44	10,071.65
Travel		1,786.15	2,218.10	3,000.00
NSOM Travel	134.32	1,536.31	1,287.36	2,000.00
Diocesan Times	10.00	146.20	110.00	200.00
Primates Fund	45.00	900.38	1,319.25	1,400.00
Outreach		599.75	-	300.00
Spiritual Development		69.45	36.14	200.00
Ways & Means	288.38	992.82	552.47	1,000.00
Men's Group	48.37	263.40	515.07	500.00
Fuel	427.66	3,170.18	3,486.15	5,000.00
Power		1,400.70	1,489.25	1,800.00
Telephone	109.40	1,062.23	1,093.41	1,350.00
Water		279.61	232.11	350.00
Supplies	1,020.32	4,976.97	4,857.64	5,500.00
Sunday School		1,125.61	341.37	500.00
Repairs And Maintenance	17.25	5,634.37	1,563.17	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	3,172.63	3,405.48	4,500.00
Kitchen/Hall Renovations		-	13,772.60	
Miscellaneous	7.50	1,732.08	1,547.47	3,000.00
	<u>9,051.02</u>	<u>99,385.49</u>	<u>109,637.31</u>	<u>123,140.55</u>
RECEIPTS LESS DISBURSEMENTS	2,492.39	(470.57)	(11,070.09)	(6,690.55)
BANK BALANCE - BEGINNING	<u>35,546.67</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
BANK BALANCE - ENDING	<u>38,039.06</u>	<u>38,039.06</u>	<u>35,520.85</u>	<u>31,819.08</u>

PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS
FOR THE MONTH ENDED OCTOBER 31, 2010

	OCT	YTD
MEMORIAL FUND		
RECEIPTS		
Donations		665.00
Flower Fund	35.00	180.00
Memorial Hymn Sing		-
Interest		20.00
	<u>35.00</u>	<u>865.00</u>
DISBURSEMENTS		
Flowers	46.00	181.60
Other Memorials		8,060.19
	<u>46.00</u>	<u>8,241.79</u>
RECEIPTS LESS DISBURSEMENTS	(11.00)	(7,376.79)
MEMORIAL FUND BALANCE - BEGINNING	<u>2,670.49</u>	<u>10,036.28</u>
MEMORIAL FUND BALANCE - ENDING	<u>2,659.49</u>	<u>2,659.49</u>
CEMETERY FUND		
RECEIPTS		
Sale of Lots		600.00
Grave Openings		250.00
Donations		-
Interest	13.04	85.62
	<u>13.04</u>	<u>935.62</u>
DISBURSEMENTS		
Maintenance		258.15
Snow removal		118.75
	<u>-</u>	<u>376.90</u>
RECEIPTS LESS DISBURSEMENTS	13.04	558.72
CEMETERY FUND BALANCE - BEGINNING	<u>24,715.39</u>	<u>24,169.71</u>
CEMETERY FUND BALANCE - ENDING	<u>24,728.43</u>	<u>24,728.43</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,115.77	1,174.85
Increase (Decrease) in Market Value	66.49	7.41
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,182.26</u>	<u>1,182.26</u>
(As of September 30, 2010)		
TOTAL CEMETERY FUNDS	<u>25,910.69</u>	<u>25,910.69</u>
RECTORY FUND		
RECEIPTS		
Investment Income	1,342.02	5,610.85
Increase (Decrease) in Market Value	7,547.41	840.58
	<u>8,889.43</u>	<u>6,451.43</u>
DISBURSEMENTS		
Transfer to General Fund	1,342.02	5,610.85
	<u>1,342.02</u>	<u>5,610.85</u>
RECEIPTS LESS DISBURSEMENTS	7,547.41	840.58
RECTORY FUND BALANCE - BEGINNING	<u>126,654.94</u>	<u>133,361.77</u>
RECTORY FUND BALANCE - ENDING	<u>134,202.35</u>	<u>134,202.35</u>