

General Account

STATEMENT OF INCOME AND EXPENDITURE

YTD October 31, 2011**INCOME**

Bank Interest	3.54
BLT Breakfast Program	1,526.98
Christmas Offerings	140.00
Diocesan Times	90.00
Easter Offerings	1,377.00
Hall Rental	1,730.00
HST Refund	1,876.80
Initial Offering	298.00
Investment Income	4,573.25
Kitchen Fund	4,335.00
Ladies Group	1,500.00
Lenten Offerings (Card/ Envelope)	927.00
Music Shows	409.06
Open Offering	1,814.10
Other Income	605.33
PAR (Preauthorized Remittance)	21,300.00
Primates Fund	1,138.00
Rector's Office Memorial	770.00
Regular Envelopes	48,894.41
Spiritual Development Committee	550.00
Sunday School	241.80
Thanksgiving Offerings	840.00
Ways & Means Committee	4,464.59
Total Income	<u>\$99,404.86</u>

EXPENSES

Benefits	9,594.56
BLT Breakfast Program	1,526.98
Diocesan Allotment	15,539.90
Diocesan Times	90.00
Envelopes	497.39
Fuel	4,366.60
Housing Allowance	14,000.00
HST	2,935.17
Men's Group (Men's B'Fast)	98.25
Music Ministry	4,333.32
Non-Stipend Travel	953.01

St. Andrews Anglican Church

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YTD October 31, 2011

Office Supplies	3,154.68
Other Expenses	1,051.97
Other Supplies (Kitchen, Host, Candles, etc)	1,192.81
Outreach	500.00
PAR Service Charge	75.00
Power	1,416.90
Primates Fund	1,138.00
Property Insurance	4,748.00
Property Maintenance	2,283.78
Property Supplies	1,035.72
Property Taxes	26.55
Repairs	3,870.06
Snow Removal	506.25
Spiritual Development	187.50
Stipend	28,809.20
Sunday School	648.83
Synod	79.49
Telephone (& Internet)	969.73
Travel	2,433.98
Water	327.56
Ways & Means Committee	1,623.30
Total Expenses	<u>\$110,014.49</u>
Total	
Balance	(\$10,609.63)

St. Andrews Anglican Church

Memorial Fund

STATEMENT OF INCOME AND EXPENDITURE

YTD October 31, 2011

INCOME

Flower Fund Deposit	185.00
Memorial Fund Deposit	25.00
Total Income	<u>\$210.00</u>

EXPENSES

Floral	219.00
HST	32.85
Total Expenses	<u>\$251.85</u>
Balance	(\$41.85)

St. Andrews Anglican Church

Cemetary Fund (GIC)

STATEMENT OF INCOME AND EXPENDITURE

YTD October 31, 2011

INCOME

Cemetary Fund - Deposit (GF)	900.00
GIC Interest (GF)	45.00
GIC - not in General Fund	0.00
Investment Income (GF)	36.39
Market Value Increase	37.75
Total Income	<u>\$1,019.14</u>

EXPENSES

Snow Removal - Cemetary (GF)	168.75
Total Expenses	<u>\$168.75</u>
Balance	\$850.39

St. Andrews Anglican Church

Rectory Fund - Invested

STATEMENT OF INCOME AND EXPENDITURE

YTD October 31, 2011

INCOME

Investment Income	2,752.32
Market Value Increase	4,284.89
Total Income	<u>\$7,037.21</u>

EXPENSES

Transfer to General Fund (Investment	2,752.32
Total Expenses	<u>\$2,752.32</u>
Balance	\$4,284.89