

# PARISH OF TIMBERLEA-LAKESIDE

10-10-30

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED SEPTEMBER 30, 2010

2:08 AM

	SEP	YTD 2010	YTD 2009	BUDGET 2010
<b>RECEIPTS</b>				
Open Offening	321.90	1,462.88	1,947.15	2,500.00
Regular Envelopoes	6,625.00	62,472.02	60,066.70	82,000.00
Initial Offering	20.00	402.25	344.02	350.00
Sunday School	9.00	255.29	236.66	400.00
Diocesan Times		136.20	110.00	200.00
Primates Fund	25.00	855.38	1,264.25	1,400.00
Coin Cards		1,354.80	1,462.00	1,500.00
Easter Envelopes		1,425.70	1,305.00	1,300.00
Thanksgiving Envelopes	20.00	20.00	-	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	3,509.85	6,000.00
Kitchen Fund	150.00	6,857.00	9,155.29	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		4,268.83	4,976.22	7,000.00
Miscellaneous	40.15	2,832.15	2,831.54	3,000.00
	<u>7,211.05</u>	<u>87,371.51</u>	<u>89,590.28</u>	<u>116,450.00</u>
<b>DISBURSEMENTS</b>				
Diocesan Allotment	1,541.41	13,872.69	13,213.89	18,496.90
Stipend	2,764.34	24,879.06	24,338.34	33,172.00
Housing Allowance	1,400.00	12,600.00	10,800.00	16,800.00
Benefits	852.99	7,676.91	6,904.60	10,071.65
Travel	243.15	1,786.15	1,930.10	3,000.00
NSOM Travel	134.69	1,401.99	935.50	2,000.00
Diocesan Times		136.20	110.00	200.00
Primates Fund	25.00	855.38	1,264.25	1,400.00
Outreach		599.75	-	300.00
Spiritual Development		69.45	36.14	200.00
Ways & Means		704.44	414.30	1,000.00
Men's Group		215.03	475.91	500.00
Fuel		2,742.52	3,166.59	5,000.00
Power	145.40	1,400.70	1,458.37	1,800.00
Telephone	109.40	952.83	989.77	1,350.00
Water	87.39	279.61	232.11	350.00
Supplies	337.18	3,956.65	3,566.40	5,500.00
Sunday School	465.55	1,125.61	341.37	500.00
Repairs And Maintenance	3,955.65	5,617.12	1,077.28	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		2,788.55	3,064.08	4,500.00
Kitchen/Hall Renovations		-	13,722.07	
Miscellaneous	102.73	1,724.58	1,440.44	3,000.00
	<u>12,164.88</u>	<u>90,334.47</u>	<u>99,887.64</u>	<u>123,140.55</u>
<b>RECEIPTS LESS DISBURSEMENTS</b>	<b>(4,953.83)</b>	<b>(2,962.96)</b>	<b>(10,297.36)</b>	<b>(6,690.55)</b>
<b>BANK BALANCE - BEGINNING</b>	<u>40,500.50</u>	<u>38,509.63</u>	<u>46,590.94</u>	<u>38,509.63</u>
<b>BANK BALANCE - ENDING</b>	<u>35,546.67</u>	<u>35,546.67</u>	<u>36,293.58</u>	<u>31,819.08</u>

# PARISH OF TIMBERLEA-LAKESIDE

RECEIPTS AND DISBURSEMENTS  
FOR THE MONTH ENDED SEPTEMBER 30, 2010

	SEP	YTD
<b>MEMORIAL FUND</b>		
RECEIPTS		
Donations		665.00
Flower Fund		145.00
Memorial Hymn Sing		-
Interest		20.00
	<u>          -</u>	<u>830.00</u>
DISBURSEMENTS		
Flowers		135.60
Other Memorials	23.37	8,060.19
	<u>23.37</u>	<u>8,195.79</u>
RECEIPTS LESS DISBURSEMENTS	(23.37)	(7,365.79)
MEMORIAL FUND BALANCE - BEGINNING	<u>2,693.86</u>	<u>10,036.28</u>
MEMORIAL FUND BALANCE - ENDING	<u>2,670.49</u>	<u>2,670.49</u>
<b>CEMETERY FUND</b>		
RECEIPTS		
Sale of Lots	200.00	600.00
Grave Openings	250.00	250.00
Donations		-
Interest	25.00	72.58
	<u>475.00</u>	<u>922.58</u>
DISBURSEMENTS		
Maintenance		258.15
Snow removal		118.75
	<u>          -</u>	<u>376.90</u>
RECEIPTS LESS DISBURSEMENTS	475.00	545.68
CEMETERY FUND BALANCE - BEGINNING	<u>24,240.39</u>	<u>24,169.71</u>
CEMETERY FUND BALANCE - ENDING	<u>24,715.39</u>	<u>24,715.39</u>
CEMETERY FUNDS INVESTED WITH DNSPEI - Beginning	1,115.77	1,174.85
Increase (Decrease) in Market Value		(59.08)
CEMETERY FUNDS INVESTED WITH DNSPEI - Ending	<u>1,115.77</u>	<u>1,115.77</u>
(As of June 30, 2010)		
TOTAL CEMETERY FUNDS	<u>25,831.16</u>	<u>25,831.16</u>
<b>RECTORY FUND</b>		
RECEIPTS		
Investment Income		4,268.83
Increase (Decrease) in Market Value		(6,706.83)
	<u>          -</u>	<u>(2,438.00)</u>
DISBURSEMENTS		
Transfer to General Fund	-	4,268.83
	<u>          -</u>	<u>4,268.83</u>
RECEIPTS LESS DISBURSEMENTS	-	(6,706.83)
RECTORY FUND BALANCE - BEGINNING	<u>126,654.94</u>	<u>133,361.77</u>
RECTORY FUND BALANCE - ENDING	<u>126,654.94</u>	<u>126,654.94</u>