

General Account

STATEMENT OF INCOME AND EXPENDITURE

YTD September, 2011**INCOME**

Bank Interest	3.21
BLT Breakfast Program	1,375.99
Christmas Offerings	140.00
Diocesan Times	90.00
Easter Offerings	1,377.00
Hall Rental	1,500.00
HST Refund	1,876.80
Initial Offering	298.00
Investment Income	4,573.25
Kitchen Fund	4,285.00
Ladies Group	1,500.00
Lenten Offerings (Card/ Envelope)	927.00
Music Shows	409.06
Open Offering	1,628.45
Other Income	250.00
PAR (Preauthorized Remittance)	19,170.00
Primates Fund	1,063.00
Rector's Office Memorial	660.00
Regular Envelopes	43,731.41
Sunday School	185.30
Thanksgiving Offerings	65.00
Ways & Means Committee	3,839.59
Total Income	<u>\$88,948.06</u>

EXPENSES

Benefits	8,633.25
BLT Breakfast Program	1,375.99
Diocesan Allotment	13,985.91
Diocesan Times	90.00
Envelopes	497.39
Fuel	4,366.60
Housing Allowance	12,600.00
HST	2,695.11
Men's Group (Men's B'Fast)	98.25
Music Ministry	3,825.00
Non-Stipend Travel	886.21
Office Supplies	2,335.30

General Account

STATEMENT OF INCOME AND EXPENDITURE

YTD September, 2011

Other Expenses	817.71
Other Supplies (Kitchen, Host, Candles, etc)	1,083.24
Outreach	500.00
PAR Service Charge	67.50
Power	1,301.18
Primates Fund	1,063.00
Property Insurance	4,748.00
Property Maintenance	2,246.79
Property Supplies	997.74
Property Taxes	15.83
Repairs	3,693.00
Snow Removal	506.25
Stipend	25,928.28
Sunday School	624.38
Synod	79.49
Telephone (& Internet)	872.61
Travel	2,152.32
Water	313.56
Ways & Means Committee	556.11
Total Expenses	<u>\$98,956.00</u>
Total	
Balance	(\$10,007.94)

St. Andrews Anglican Church

Memorial Fund

STATEMENT OF INCOME AND EXPENDITURE

YTD September 30, 2011

INCOME

Flower Fund Deposit	105.00
Memorial Fund Deposit	25.00
Total Income	<u>\$130.00</u>

EXPENSES

Floral	199.00
HST	29.85
Total Expenses	<u>\$228.85</u>

Balance **(\$98.85)**

St. Andrews Anglican Church

Cemetary Fund (GIC

STATEMENT OF INCOME AND EXPENDITURE

YTD September 30, 2011

INCOME

Cemetary Fund - Deposit (GF)	450.00
GIC - not in General Fund	0.00
Investment Income (GF)	36.39
Market Value Increase	37.75
Total Income	<u>\$524.14</u>

EXPENSES

Snow Removal - Cemetary (GF)	168.75
Total Expenses	<u>\$168.75</u>
Balance	\$355.39

St. Andrews Anglican Church

Rectory Fund - Invested

STATEMENT OF INCOME AND EXPENDITURE

YTD September 30, 2011

INCOME

Balance forwarded	134,202.35
Investment Income	2,752.32
Market Value Increase	4,284.89
Total Income	<u>\$141,239.56</u>

EXPENSES

Transfer to General Fund (Investment	2,752.32
Total Expenses	<u>\$2,752.32</u>
Balance	\$138,487.24