

	A	B	C	D	E	F	G	H	I
70	BUILDING RELATED								
71	Hall & Ch. Utilities	\$ 25,000.00	\$ 21,528.50	\$ 25,000.00	\$ 21,349.75	\$ 27,500.00	\$ 24,201.50	\$ 25,000.00	
72	Lane access	\$ 500.00	\$ 456.00	\$ 500.00	\$ 480.00	\$ 500.00	\$ 553.95	\$ 575.00	
73	Insurance	\$ 11,000.00	\$ 11,311.00	\$ 11,500.00	\$ 12,759.00	\$ 11,500.00	\$ 11,889.00	\$ 12,000.00	
74	Maint. & Repairs	\$ 5,500.00	\$ 7,298.80	\$ 4,800.00	\$ 3,509.68	\$ 2,500.00	\$ 5,672.87	\$ 5,500.00	
75	Sundry Supplies	\$ 500.00	\$ 1,289.97	\$ 1,000.00	\$ 1,291.18	\$ 1,000.00	\$ 2,056.13	\$ 1,200.00	
76	Cleaning Contracts	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,200.00	\$ 10,500.00	
77	Security	\$ 1,900.00	\$ 2,103.50	\$ 1,900.00	\$ 1,976.15	\$ 2,000.00	\$ 1,916.25	\$ 2,000.00	
78	Fire Protection System	\$ 1,300.00	\$ 736.85	\$ 1,000.00	\$ 2,319.77	\$ 750.00	\$ 1,105.58	\$ 1,000.00	
79	TOTAL	\$ 55,900.00	\$ 54,924.62	\$ 55,900.00	\$ 53,885.53	\$ 55,950.00	\$ 57,595.28	\$ 57,775.00	
80									
81									
82	Postage	\$ 1,200.00	\$ 1,045.01	\$ 1,000.00	\$ 517.28	\$ 1,000.00	\$ 1,351.47	\$ 1,000.00	
83	Advertising	\$ 3,200.00	\$ 3,103.98	\$ 3,300.00	\$ 3,608.13	\$ 3,300.00	\$ 2,896.97	\$ 3,000.00	
84	Stationery	\$ 1,800.00	\$ 662.67	\$ 600.00	\$ 1,489.08	\$ 1,000.00	\$ 1,388.60	\$ 1,500.00	
85	Photocopier Use	\$ 1,600.00	\$ 1,274.68	\$ 1,600.00	\$ 933.20	\$ 1,300.00	\$ 2,369.52	\$ 2,500.00	
86	Office Telephones	\$ 3,000.00	\$ 2,915.47	\$ 3,000.00	\$ 3,352.92	\$ 3,000.00	\$ 3,552.98	\$ 3,500.00	
87	Office Equip.	\$ 5,300.00	\$ 5,556.15	\$ 5,300.00	\$ 6,242.17	\$ 5,300.00	\$ 5,246.97	\$ 5,200.00	
88	Bank Charges	\$ 750.00	\$ 930.56	\$ 820.00	\$ 899.51	\$ 950.00	\$ 854.02	\$ 950.00	
89	Audit			\$ 1,500.00	\$ 2,625.00	\$ 1,500.00	\$ 2,625.00	\$ 2,625.00	
90	Envelope Expense	\$ 180.00	\$ 243.39	\$ -	\$ 253.49	\$ 250.00	\$ 234.05	\$ 200.00	
91	Misc		\$ 7,019.86	\$ 700.00	\$ 1,576.18	\$ 800.00	\$ 1,492.41	\$ 800.00	
92	TOTAL	\$ 17,030.00	\$ 22,751.77	\$ 17,820.00	\$ 21,496.96	\$ 18,400.00	\$ 22,011.99	\$ 21,275.00	
93									
94	Liturgical Supplies	\$ 2,500.00	\$ 1,106.37	\$ 1,500.00	\$ 978.18	\$ 1,500.00	\$ 1,940.56	\$ 2,000.00	
95	Liturgical Dance	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 350.00	\$ 300.00	
96	Senior Choir Music	\$ 600.00	\$ 648.35	\$ 600.00	\$ 95.15	\$ 600.00	\$ 600.00	\$ 600.00	
97	Organ Maintenance	\$ 400.00	\$ 600.96	\$ 400.00	\$ 240.00	\$ 400.00	\$ 270.00	\$ 400.00	
98	Piano Tuning	\$ 300.00		\$ 200.00	\$ 292.08	\$ 200.00		\$ 200.00	
99	Parish Education	\$ -	\$ 17.50				\$ 410.00		
100	Other Projects Expenses	\$ -	\$ 2,141.30	\$ 500.00	\$ 809.55	\$ 250.00			
101	Strawberry Fair						\$ 53.10	\$ 100.00	
102	Fall Supper						\$ 1,234.60	\$ 1,300.00	
103	Fundraising Concert						\$ 727.45	\$ 500.00	
104	Misc. Project Expenses						\$ 215.46	\$ 250.00	
105	Children's Liturgy	\$ 450.00	\$ 499.59	\$ 450.00	\$ 365.34	\$ 450.00	\$ 492.32	\$ 450.00	
106	Synod Expense	\$ 900.00	\$ 1,170.00	\$ 250.00		\$ 1,200.00	\$ 1,809.65		
107	Altar Guild		\$ 984.00	\$ 700.00	\$ 917.73	\$ 800.00	\$ 131.71	\$ 500.00	
108	TOTAL	\$ 5,450.00	\$ 7,468.07	\$ 4,900.00	\$ 3,998.03	\$ 5,700.00	\$ 8,234.85	\$ 6,600.00	
109									
110	Diocesan Pledge	\$ 32,982.00	\$ 32,972.00	\$ 33,971.00	\$ 38,211.00	\$ 40,000.00	\$ 39,606.00	\$ 41,592.00	
111	Breakfast Club	\$ 9,000.00	\$ 10,842.21	\$ 10,600.00	\$ 8,279.16	\$ 9,000.00	\$ 8,950.02	\$ 9,500.00	
112	Outreach	\$ 500.00	\$ 436.00	\$ 250.00	\$ 408.00	\$ 250.00	\$ 420.00	\$ 250.00	
113	G.S.T.	\$ 4,500.00	\$ 3,500.07	\$ 3,500.00	\$ 2,543.63	\$ 3,000.00	\$ 3,013.98	\$ 3,000.00	
114	GST Rebate Transfers								
115	Misc		\$ 171.36		\$ 1,412.66	\$ 1,000.00	\$ 688.30	\$ 500.00	
116	TOTAL	\$ 46,982.00	\$ 47,921.64	\$ 48,321.00	\$ 50,854.45	\$ 53,250.00	\$ 52,678.30	\$ 54,842.00	
117									
118	TOTAL EXPENDITURE	\$ 233,420.00	\$258,458.62	\$259,691.00	\$ 258,430.16	\$ 263,221.00		\$ 284,392.00	
119	TOTAL INCOME	\$ 247,400.00	\$267,497.22	\$259,691.00	\$ 271,165.21	\$ 268,221.00		\$ 284,392.00	
120									
121									
122									
123	NOTE #1: Profits of Fall Supper (\$1955) were donated to Building in Faith								
124	NOTE #2: All profits from White Christmas Concert except for \$245.50 were given to BIF								
125									
126									
127									
128	Report prepared by D. MacIntosh - modified by Ian Yeates, 24 Jan 10								
129	Approved by Vestry - 31 JAN 2010								