

THE SYNOD OF THE DIOCESE OF NIAGARA ANGLICAN CHURCH
AGED RECEIVABLES AS OF DECEMBER 31, 2004

		PAYROLL			DMM			MISC	TOTAL
		2004	2004	Prior	2004	2004	Prior		
		Current	Overdue	Years	Current	Overdue	Years		
ACSAB	St. Alban's, Acton				1,680.13	10,073.19		30.00	11,783.32
ANCHS	Canterbury Hills								-
ANCMP	Canterbury Hills Camp								-
ANSJO	St. John's, Ancaster						80.81	80.81	
ARGRC	Grace Church, Arthur				1,361.71	8,170.26	446.84	3,616.81	13,595.62
BMSAB	St. Alban's, Beamsville						(59.46)	(59.46)	
BUSCR	St. Christopher's Church						80.00	80.00	
BUSEZ	St. Elizabeth's, Burlington				2,088.04	22,968	51,329.33		76,385.81
BUSJO	St. John, Burlington						(463.93)	(463.93)	
BUSLK	St. Luke's, Burlington								-
BUSMW	St. Matthew's Church						418.22	418.22	
BUSPH	St. Philip, Burlington	7,641.29	14,190.88	7,554.72					29,386.89
CASPA	St. Paul, Caledonia								-
CERES	The Church of the Resurrection						2,420.32	2,420.32	
CGSJO	St. John The Divine, Cayuga		239.39				696.62	936.01	
CHSJO	St. John's, Cheapside								-
DACTC	Christ Church, Drayton								-
DDSJA	St. James Church, Dundalk	833.32	845.96		241.15	2,651.65	13,650.75	359.60	18,582.43
DSSJA	St. James Church, Dundas							220.47	220.47
DVDPA	Dunn Parish, Dunnville								-
DVSPA	St. Paul, Dunnville				1,829.63	3,382.06			5,211.69
ELSJO	St. John's Church, Elora								-
ERALS	All Saints Church, Erin				1,784.99	5,354.97		677.25	7,817.21
FGSJA	St. James, Fergus								-
FLCTC	Christ Church, Flamborough	6,108.32						428.27	6,536.59
FNHTR	Holy Trinity, Fonthill	12,841.01			2,969.90	11,879.60		969.48	28,659.99
FTSPA	St. Paul's, Fort Erie								-
GESGE	St. George's, Georgetown								-
GFSPA	St. Paul, Glanford								-
GLSAB	St. Alban's, Glen Williams						40.00	40.00	
GNSAB	St. Alban's, Grand Valley						(98.41)	(98.41)	
GRSAN	St. Andrew's Church, Grimsby								-
GRSPH	St. Philip, Grimsby						144.00	144.00	
GUSDP	St. David's & St. Patrick's			9,025.12				574.46	21,804.58
GUSGE	St. George's, Guelph						(318.97)	(318.97)	
GUSJA	St. James The Apostle, Guelph				5,721.44	10,148.52		40.00	15,909.96
GUSMS	St. Matthias, Guelph	1,295.64		14,546.41	2,191.80	4,383.60	5,913.72	868.95	29,200.12
HAALL	All Saints, Hagersville						8,220.73	172.50	8,393.23
HAALS	All Saints, Hamilton	1,529.49	3,845.00		2,199.94			17,796.18	25,370.61
HASAN	Church Of The Ascension			2,307.93			712.91	50.00	3,070.84
HACCC	Christ's Church Cathedral							11,753.10	11,753.10
HAGRC	Grace Church, Hamilton	4,875.98	23,112.50		2,774.19	30,516.09	13,267.50	1,020.38	75,566.64
HAHTR	Holy Trinity Church, Hamilton				2,104.37	2,004.00		40.00	4,148.37
HARES	Church of the Resurrection								-
HASAB	St. Alban, Hamilton						30.00	30.00	
HASJA	St. James, Hamilton								-
HASJO	St. John The Evangelist						(15.00)	(15.00)	
HASLK	St. Luke, Hamilton				920.26	3,122.86	56,088.50	17.91	60,149.53
HASMG	St. Margaret's, Hamilton								-
HASMR	St. Mary Church, Hamilton				3,192.33	15,961.65		620.00	19,773.98
HASMT	St. Matthew's House							316.89	316.89
HASMZ	St. Michael's, Hamilton								-
HASPA	St. Paul, Hamilton	6,805.32			4,242.85			106.97	11,155.14
HASPE	St. Peter's, Hamilton	5,411.69	27,313.57		2,620.49	29,629.07			64,974.82
HASST	St. Stephen, Hamilton							1,140.11	1,140.11
HMSG	St. George's, Homer							14.69	14.69
HRSST	St. Stephen, Hornby								-
JASPA	St. Paul's, Jarvis							(384.52)	(384.52)
JDSJO	St. John's, Jordan							22.00	22.00
LUSMK	St. Mark's, Louth							(25.00)	(25.00)
LVSGE	St. George's, Lowville			2,381.48	4,710.00	28,260.00	3,402.73	149.00	38,903.21
MCCTC	Christ Church, McNab								-
MIGRC	Grace Church, Milton				263.46	1,317.30		814.08	2,394.84
MTSPA	St. Paul's, Mount Forest								-
NACTC	Christ Church, Nanticoke	1,256.77			373.02	174.24		13.33	1,817.36
NESJO	St. John, Nassagaweya							232.50	232.50
NFALS	All Saint's, Niagara Falls				1,510.59	16,616.49	97,879.64		116,006.72
NFCTC	Christ Church, Niagara Falls								-

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		2004	2004	Prior	2004	2004	Prior		
		Current	Overdue	Years	Current	Overdue	Years		
NFHTR	Holy Trinity, Niagara Falls							30.00	30.00
NFSJO	St. John's, Niagara Falls				2,880.83			773.06	3,653.89
NFSMT	St. Martin's, Niagara Falls		54,967.70	8,462.25		17,167.00	92,769.14		173,366.09
NFSST	St. Stephen, Niagara Falls								-
NLSMK	St. Mark's Church							40.00	40.00
NVSPA	St. Paul's, Norval							20.00	20.00
OKEPY	Epiphany, Oakville								-
OKINC	Church Of The Incarnation		0.20					5,300.03	5,300.23
OKSAD	St. Aidan's Church, Oakville		22.18	723.76		23,243.42	20.99	2,011.77	26,022.12
OKSCB	St. Cuthbert's Church				3,670.20	7,340.40			11,010.60
OKSHI	St. Hilda's, Oakville								-
OKSJD	St. Jude's Church, Oakville								-
OKSSI	St. Simon's, Oakville	13,507.57						775.00	14,282.57
ORSMK	St. Mark's, Orangeville								-
PASLK	St. Luke's Church, Palermo		32,886.84		871.65	9,588.15	32,630.08	20.00	75,996.72
PCSBN	St. Brendan, Port Colborne	2,164.68	474.38		1,009.82	11,108.02	20,793.82	542.50	36,093.22
PCSJA	St. James, Port Colborne		12,165.18		2,588.41	12,942.05	40,567.40	530.46	68,793.50
PCSJY	St. James, Port Colborne-Youth	2,246.51	7,862.78						10,109.29
PRSPA	St. Paul's, Port Robinson								-
QUSSV	St. Saviour's, Queenston							155.00	155.00
RDSJO	St. John's, Ridgemount								-
RGALS	All Saints, Ridgeway			28,877.34	1,133.36	10,200.24	36,860.38		77,071.32
RKSJO	St. John's, Rockwood								-
SCCTC	Christ Church, St. Catharines							1,303.73	1,303.73
SCGDS	Church Of The Good Shepherd								-
SCGRC	Grace Church, St. Catharines							(192.50)	(192.50)
SCSBB	St. Barnabas, St. Catharines				2,328.93	20,448.10			22,777.03
SCSCA	St. Columba, St. Catharines				3.30	39.30			42.60
SCSGE	St. George, St. Catharines								-
SCSJA	St. James, St. Cath. (Merriton)				1,582.29				1,582.29
SCSJO	St. John, St. Catharines							112.35	112.35
SCSTM	St. Thomas, St. Catharines							39.25	39.25
SCTRF	Transfiguration Church			287.50	940.61	10,346.71	28,048.90		39,623.72
SHSPA	St. Paul's, Shelburne				906.11	9,967.21	5,472.05	739.67	17,085.04
SMSLK	St. Luke's, Smithville				746.06	5,968.48			6,714.54
STSJO	St. John's, Stewarttown	1,324.70			395.53	774.59		13.00	2,507.82
SYOSV	Our Saviour, Stoney Creek							217.50	217.50
SYRED	Redeemer, Stoney Creek			55,899.15					55,899.15
THRES	Resurrection, Thorold								-
THSJO	St. John's, Thorold							49.97	49.97
WACTC	Christ Church, Wainfleet								-
WDGRC	Grace Church, Waterdown								-
WEALS	All Saints', Welland							20.00	20.00
WEHTR	Holy Trinity, Welland								-
WESDV	St. David's, Welland							(110.53)	(110.53)
WHCTC	Christ Church, Whitfield								-
WISJO	St. John's Church, Winona		139.92					140.10	280.02
WOCTC	Christ Church, Woodburn							(194.22)	(194.22)
YKSJO	St. John's, York	976.97	3,343.09			522.11		33.53	4,875.70
MISCELLANEOUS		25,272.15						56,976.42	82,248.57
SUB-TOTALS		94,091.41	181,409.57	130,065.66	63,837.39	346,269.77	522,700.73	111,535.38	1,449,909.91
TOTALS PER CATEGORIES		<u>405,566.64</u>			<u>932,807.89</u>			<u>111,535.38</u>	<u>1,449,909.91</u>