

THE SYNOD OF THE DIOCESE OF NIAGARA ANGLICAN CHURCH
AGED RECEIVABLES AS OF JUNE 30, 2005

		PAYROLL			DMM			MISC	TOTAL
		2005	2005	Prior	2005	2005	Prior		
		Current Month	Overdue	Years	Current Month	Overdue	Years		
ACSAB	St. Alban's, Acton				1,964.63	9,671.22			11,635.85
ANCHS	Canterbury Hills							1,770.00	1,770.00
ANCMF	Canterbury Hills Camp								-
ANSJO	St. John's, Ancaster							2,079.97	2,079.97
ARGRC	Grace Church, Arthur				1,177.29	5,886.45	6,808.55	3,787.07	17,659.36
BMSAB	St. Alban's, Beamsville	5,822.83			1,600.11				7,422.94
BUSCR	St. Christopher's Church							180.00	180.00
BUSEZ	St. Elizabeth's, Burlington	797.59			1,954.16	9,771	68,824.94		81,347.48
BUSJO	St. John, Burlington							(504.65)	(504.65)
BUSLK	St. Luke's, Burlington		3,713.16		8,717.43			180.00	12,610.59
BUSMW	St. Matthew's Church	16,476.92	15,206.74		3,016.49	3,016.49		5,211.27	42,927.91
BUSPH	St. Philip, Burlington	7,423.20	22,488.82	20,987.35				497.49	51,396.86
CASPA	St. Paul, Caledonia				2,520.56	5,041.12		36.00	7,597.68
CERES	The Church of the Resurrection							2,420.32	2,420.32
CGSJO	St. John The Divine, Cayuga		142.75	239.39	1,036.03	20.75		296.85	1,735.77
CHSJO	St. John's, Cheapside								-
DACTC	Christ Church, Drayton								-
DDSJA	St. James Church, Dundalk				183.97				183.97
DSSJA	St. James Church, Dundas		8,207.95					715.35	8,923.30
DVDP	Dunn Parish, Dunnville				235.51			26.92	262.43
DVSPA	St. Paul, Dunnville				1,876.43	9,382.15	5,079.39		16,337.97
ELSJO	St. John's Church, Elora	9,842.34						4,422.10	14,264.44
ERALS	All Saints Church, Erin				1,812.63	1,812.63		120.00	3,745.26
FGSJA	St. James, Fergus								-
FLCTC	Christ Church, Flamborough		6,577.92						6,577.92
FNHTR	Holy Trinity, Fonthill	13,588.57	13,588.57		2,632.30	14,015.02	14,888.98	180.00	58,893.44
FTSPA	St. Paul's, Fort Erie							60.00	60.00
GESGE	St. George's, Georgetown				3,992.46	3,992.43		60.00	8,044.89
GFSPA	St. Paul, Glanford								-
GLSAB	St. Alban's, Glen Williams	5,302.43			1,280.84			60.00	6,643.27
GNSAB	St. Alban's, Grand Valley	2,267.05	2,267.05		876.84	4,187.37		120.00	9,718.31
GRSAN	St. Andrew's Church, Grimsby							120.00	120.00
GRSPH	St. Philip, Grimsby				1,658.84	8,294.20		183.00	10,136.04
GUSDP	St. David's & St. Patrick's			8,724.37			11,555.73	664.46	20,944.56
GUSGE	St. George's, Guelph							(318.97)	(318.97)
GUSJA	St. James The Apostle, Guelph				5,402.25	27,011	15,869.96	400.00	48,683.46
GUSMS	St. Matthias, Guelph	8,281.99	17,442.30	14,546.41	2,210.21	6,630.63	8,105.52	180.00	57,397.06
HAALL	All Saints, Hagersville				1,346.70	6,733.50	8,204.53	265.00	16,549.73
HAALS	All Saints, Hamilton		12,734.95	3,845.00		4,389.83	2,199.94	39,243.35	62,413.07
HAASN	Church Of The Ascension	16,227.66		2,307.93	4,835.27		712.91		24,083.77
HACCC	Christ's Church Cathedral							40,127.98	40,127.98
HAGRC	Grace Church, Hamilton	4,476.79	12,922.40	15,112.50	2,194.92	12,051.67	46,511.36	653.98	93,923.62
HAHTR	Holy Trinity Church, Hamilton				2,159.41	7,533.26			9,692.67
HARES	Church of the Resurrection								-
HASAB	St. Alban, Hamilton								-
HASJA	St. James, Hamilton								-
HASJO	St. John The Evangelist							(15.00)	(15.00)
HASLK	St. Luke, Hamilton				992.02	4,960.10	60,131.62	17.91	66,101.65
HASMR	St. Mary Church, Hamilton				3,063.20	96	19,153.98		22,313.38
HASMT	St. Matthew's House	6,802.50	6,907.92					61.26	13,771.68
HASMZ	St. Michael's, Hamilton								-
HASPA	St. Paul, Hamilton	8,096.07			4,232.32	8,464.64			20,793.03
HASPE	St. Peter's, Hamilton	5,749.21	5,050.74		2,121.87	2,121.87		180.00	15,223.69
HASST	St. Stephen, Hamilton	8,013.34	16,026.69		3,421.07	10,389.76		1,363.10	39,213.96
HMSG	St. George's, Homer							(0.60)	(0.60)
HRST	St. Stephen, Hornby							462.95	462.95
JASPA	St. Paul's, Jarvis	3,043.48	3,010.48		1,051.06	1,051.05			8,156.07
JDSJO	St. John's, Jordan		1,251.00						1,251.00
LUSMK	St. Mark's, Louth								-
LVSGE	St. George's, Lowville		16,766.96	2,381.48	4,415.49	22,077.44	3,102.73	184.85	48,928.95
MCCTC	Christ Church, McNab	2,521.21							2,521.21
MIGRC	Grace Church, Milton				3,532.62	784.30		162.82	4,479.74
MTSPA	St. Paul's, Mount Forest				1,024.53				1,024.53
NACTC	Christ Church, Nanticoke	1,397.95			390.05				1,788.00
NESJO	St. John, Nassagaweya								-
NFALS	All Saint's, Niagara Falls						116,006.72		116,006.72
NFCTC	Christ Church, Niagara Falls				3,080.17				3,080.17
NFHTR	Holy Trinity, Niagara Falls				1,764.04			340.04	2,104.08

		PAYROLL			DMM			MISC	TOTAL
		2005	2005	Prior	2005	2005	Prior		
		Current Month	Overdue	Years	Current Month	Overdue	Years		
NFSJO	St. John's, Niagara Falls				2,882.92			324.30	3,207.22
NLSMK	St. Mark's Church	11,005.52			4,837.22				15,842.74
NVSPA	St. Paul's, Norval				364.70	1,823.51		20.00	2,208.21
OKEPY	Epiphany, Oakville	8,582.41			3,047.79	12,191.16			23,821.36
OKINC	Church Of The Incarnation	7,650.95	7,650.95		3,166.27	3,166.27		10,139.03	31,773.47
OKSAD	St. Aidan's Church, Oakville	4,899.54	17,305.24	3,646.04	2,360.17	7,080.51	20,299.81	1,965.27	57,556.58
OKSCB	St. Cuthbert's Church				3,712.07	6,394.95		120.00	10,227.02
OKSHI	St. Hilda's, Oakville								-
OKSJD	St. Jude's Church, Oakville							(0.02)	(0.02)
OKSSI	St. Simon's, Oakville	647.74						560.00	1,207.74
ORSMK	St. Mark's, Orangeville								-
PASLK	St. Luke's Church, Palermo			14,660.40	587.84	2,939.19	42,740.04		60,927.47
PCSBN	St. Brendan, Port Colborne	2,311.01	7,618.67		935.75	4,678.76	30,688.14	330.96	46,563.29
PCSJA	St. James, Port Colborne	5,635.77		12,165.18	2,064.05	4,128.10	56,628.32	176.63	80,798.05
PCSJY	St. James, Port Colborne-Youth	2,489.90	12,073	10,109.29					24,671.72
PRSPA	St. Paul's, Port Robinson	740.58	2,962.99		260.21	1,035.53			4,999.31
QUSSV	St. Saviour's, Queenston								-
RDSJO	St. John's, Ridgemount	2,622.77			798.78				3,421.55
RGALS	All Saints, Ridgeway	3,357.50		28,710.81	993.25	4,108.77	49,333.94		86,504.27
RKSJO	St. John's, Rockwood	2,584.10	2,584.10					59.99	5,228.19
SCCTC	Christ Church, St. Catharines								-
SCGDS	Church Of The Good Shepherd				2,948.58	15,793.90			18,742.48
SCGRC	Grace Church, St. Catharines								-
SCSBB	St. Barnabas, St. Catharines				2,418.72	10,844	22,777.03	(710.26)	35,329.09
SCSCA	St. Columba, St. Catharines								-
SCSGE	St. George, St. Catharines								-
SCSJA	St. James, St.Cath. (Merriton)							278.00	278.00
SCSJO	St. John, St. Catharines							60.00	60.00
SCSTM	St. Thomas, St. Catharines	14,780.31			4,353.77			53.77	19,187.85
SCTRF	Transfiguration Church			287.50	1,987.57		39,336.22	0.05	41,611.34
SHSPA	St. Paul's, Shelburne		4,421.00		873.11	4,365.54	15,282.31	576.88	25,518.84
SMSLK	St. Luke's, Smithville				821.95	4,110	6,714.54	120.00	11,766.24
STSJO	St. John's, Stewarttown	1,420.52	4,327.31		379.15	1,137.45			7,264.43
SYOSV	Our Saviour, Stoney Creek								-
SYRED	Redeemer, Stoney Creek			55,899.15				60.00	55,959.15
THRES	Resurrection, Thorold								-
THSJO	St. John's, Thorold				2,120.83	7,404.12		180.00	9,704.95
WACTC	Christ Church, Wainfleet							120.00	120.00
WDGRC	Grace Church, Waterdown							340.00	340.00
WEALS	All Saints', Welland								-
WEHTR	Holy Trinity, Welland								-
WESDV	St. David's, Welland				2,750.60	8,251.80			11,002.40
WHCTC	Christ Church, Whitfield								-
WISJO	St. John's Church, Winona	3,632.64			790.28			265.41	4,688.33
WOCTC	Christ Church, Woodburn		3,628.02		965.33			87.85	4,681.20
YKSJO	St. John's, York	996.77	4,867.49		225.12	869.87			6,959.25
MISCELLANEOUS		17,442.86						53,133.88	70,576.74
SUB-TOTALS		<u>216,932.02</u>	<u>231,744.70</u>	<u>193,622.80</u>	<u>130,419.75</u>	<u>289,708.90</u>	<u>670,957.21</u>	<u>174,256.56</u>	<u>1,907,641.94</u>
TOTALS PER CATEGORIES		<u>642,299.52</u>			<u>1,091,085.86</u>			<u>174,256.56</u>	<u>1,907,641.94</u>