

THE SYNOD OF THE DIOCESE OF NIAGARA ANGLICAN CHURCH

AGED RECEIVABLES AS OF DECEMBER 31, 2005

		PAYROLL			DMM		MISC	TOTAL
		2005	2005	Prior	2005	2005	Prior	
		Dec	Jan-Nov	Years	Current Month	Dec	Years	
ACSAB	St. Alban's, Acton				1,720.73	16,928.13		18,648.86
ANCHS	Canterbury Hills	564.32						564.32
ANCMP	Canterbury Hills Camp							-
ANSJO	St. John's, Ancaster						1,122.41	1,122.41
ARGRC	Grace Church, Arthur				1,177.29	11,429.00		16,223.10
BMSAB	St. Alban's, Beamsville							-
BUSCR	St. Christopher's Church						48.15	48.15
BUSEZ	St. Elizabeth's, Burlington	6,346.87			1,954.16	21,496	52,683.43	82,480.21
BUSJO	St. John, Burlington							-
BUSLK	St. Luke's, Burlington							-
BUSMW	St. Matthew's Church	13,663.31						13,663.31
BUSPH	St. Philip, Burlington	5,179.10	40,413.59	20,852.36				66,445.05
CASPA	St. Paul, Caledonia							-
CERES	The Church of the Resurrection						2,420.32	2,420.32
CGSJO	St. John The Divine, Cayuga						168.11	168.11
CHSJO	St. John's, Cheapside							-
DACTC	Christ Church, Drayton							-
DDSJA	St. James Church, Dundalk	928.43	3,755.21					4,683.64
DSSJA	St. James Church, Dundas							-
DVDPA	Dunn Parish, Dunnville							-
DVSPA	St. Paul, Dunnville				1,876.43	19,547.73		21,424.16
ELSJO	St. John's Church, Elora	8,786.15						8,786.15
ERALS	All Saints Church, Erin							-
FGSJA	St. James, Fergus							-
FLCTC	Christ Church, Flamborough		6,003.39					6,003.39
FNHTR	Holy Trinity, Fonthill				2,632.30	29,808.82	13,124.89	45,566.01
FTSPA	St. Paul's, Fort Erie							-
GESGE	St. George's, Georgetown							-
GFSPA	St. Paul, Glanford						(4,113.48)	(4,113.48)
GLSAB	St. Alban's, Glen Williams							-
GNSAB	St. Alban's, Grand Valley				947.30	4,910.31		5,857.61
GRSAN	St. Andrew's Church, Grimsby						85.32	85.32
GRSPH	St. Philip, Grimsby						43.30	43.30
GUSDP	St. David's & St. Patrick's							-
GUSGE	St. George's, Guelph						(318.97)	(318.97)
GUSJA	St. James The Apostle, Guelph				5,402.25	54,022		59,424.74
GUSMS	St. Matthias, Guelph	8,296.36	10,274.98	14,546.41	2,210.21	4,420.42	8,105.52	48,167.45
HAALL	All Saints, Hagersville				1,346.70	6,733.50	8,182.93	16,408.13
HAALS	All Saints, Hamilton		8,403.65		1,986.87	12,337.35	38,648.73	61,376.60
HAASN	Church Of The Ascension	14,098.70		1,613.93	2,749.02	12,793.09	72.39	31,327.13
HACCC	Christ's Church Cathedral						4,825.90	4,825.90
HAGRC	Grace Church, Hamilton	4,374.61		14,716.10	2,137.92	23,516.79	45,276.76	90,022.18
HAHTR	Holy Trinity Church, Hamilton				2,094.10		300.00	2,394.10
HARES	Church of the Resurrection							-
HASAB	St. Alban, Hamilton							-
HASJA	St. James, Hamilton							-
HASJO	St. John The Evangelist							-
HASLK	St. Luke, Hamilton				992.02	10,912.22	58,131.62	70,053.77
HASMR	St. Mary Church, Hamilton						(10.67)	(10.67)
HASMT	St. Matthew's House							-
HASMZ	St. Michael's, Hamilton	105.63						105.63
HASPA	St. Paul, Hamilton							-
HASPE	St. Peter's, Hamilton							-
HASST	St. Stephen, Hamilton	1,251.77				1,110.11	630.00	2,991.88
HMSGE	St. George's, Homer						(1.18)	(1.18)
HRSST	St. Stephen, Hornby							-
JASPA	St. Paul's, Jarvis	3,291.12	9,623.35		1,051.06	3,153.18	382.00	17,500.71
JDSJO	St. John's, Jordan							-
LUSMK	St. Mark's, Louth						(101.77)	(101.77)
LVSGE	St. George's, Lowville			102.68	4,415.49	21,177.45	5,784.21	31,556.35
MCCTC	Christ Church, McNab							-
MIGRC	Grace Church, Milton						31.37	31.37
MTSPA	St. Paul's, Mount Forest							-
NACTC	Christ Church, Nanticoke	1,568.51	1,568.51		390.05	1,560.20	200.00	5,287.27
NESJO	St. John, Nassagaweya							-
NFALS	All Saint's, Niagara Falls							-
NFCTC	Christ Church, Niagara Falls							-
NFHTR	Holy Trinity, Niagara Falls				1,764.03		-	1,764.03
NFSJO	St. John's, Niagara Falls				2,882.92		895.00	3,777.92

		PAYROLL			DMM			MISC	TOTAL
		2005 Dec	2005 Jan-Nov	Prior Years	2005 Current Month	2005 Dec	Prior Years		
NLSMK	St. Mark's Church	8,683.82			4,837.22	4,837.22			18,358.26
NVSPA	St. Paul's, Norval								-
OKEPY	Epiphany, Oakville				281.18			373.26	654.44
OKINC	Church Of The Incarnation	10,640.78	21,424.18		3,166.27	3,166.27		17,259.91	55,657.41
OKSAD	St. Aidan's Church, Oakville	4,289.76	8,818.56		2,360.17	5,256.39	674.15	4,683.39	26,082.42
OKSCB	St. Cuthbert's Church							458.33	458.33
OKSHI	St. Hilda's, Oakville							373.21	373.21
OKSJD	St. Jude's Church, Oakville							373.24	373.24
OKSSI	St. Simon's, Oakville	9,984.20	8,892.05					1,123.26	19,999.51
ORSMK	St. Mark's, Orangeville								-
PASLK	St. Luke's Church, Palermo	1,473.64	1,513.64	10,995.30	587.84	6,466.23	42,740.04		63,776.69
PCSBN	St. Brendan, Port Colborne	2,235.32	2,235.32		935.75	9,283.44	31,697.96		46,387.79
PCSJA	St. James, Port Colborne			12,165.18				56,624.95	68,790.13
PCSJY	St. James, Port Colborne-Youth								-
PRSPA	St. Paul's, Port Robinson	740.58	7,406.47					38.37	8,185.42
QUSSV	St. Saviour's, Queenston							331.13	331.13
RDSJO	St. John's, Ridgemount							(20.25)	(20.25)
RGALS	All Saints, Ridgeway			28,387.42				48,194.13	76,581.55
RKSJO	St. John's, Rockwood								-
SCCTC	Christ Church, St. Catharines								-
SCGDS	Church Of The Good Shepherd				623.83	9,886.46			10,510.29
SCGRC	Grace Church, St. Catharines							325.14	325.14
SCSBB	St. Barnabas, St. Catharines				2,418.72	23,355.92	19,618.98	1,447.79	46,841.41
SCSCA	St. Columba, St. Catharines								-
SCSGE	St. George, St. Catharines								-
SCSJA	St. James, St.Cath. (Merriton)								-
SCSJO	St. John, St. Catharines							100.00	100.00
SCSTM	St. Thomas, St. Catharines							(6.23)	(6.23)
SCTRF	Transfiguration Church			287.50	0.07		39,336.22		39,623.79
SHSPA	St. Paul's, Shelburne				873.11	9,604.20	15,053.21	237.00	25,767.52
SMSLK	St. Luke's, Smithville				821.95	9,041		20.00	9,883.40
STSJO	St. John's, Stewarttown				379.15				379.15
SYOSV	Our Saviour, Stoney Creek	4,106.60	8,365.14						12,471.74
SYRED	Redeemer, Stoney Creek			55,899.15					55,899.15
THSJO	St. John's, Thorold				2,120.83	20,129.10		180.00	22,429.93
WACTC	Christ Church, Wainfleet								-
WDGRC	Grace Church, Waterdown								-
WEALS	All Saints', Welland								-
WEHTR	Holy Trinity, Welland								-
WESDV	St. David's, Welland				2,750.60				2,750.60
WHCTC	Christ Church, Whitfield								-
WISJO	St. John's Church, Winona							178.39	178.39
WOCTC	Christ Church, Woodburn							10.98	10.98
YKSJO	St. John's, York	970.03	1,944.30		225.12	450.24			3,589.69
MISCELLANEOUS		(127.87)						80,608.51	80,480.64
SUB-TOTALS		111,451.74	140,642.34	159,566.03	62,112.66	357,333.46	445,229.00	157,592.15	1,433,927.38
TOTALS PER CATEGORIES		411,660.11			864,675.12			157,592.15	1,433,927.38