

THE SYNOD OF THE DIOCESE OF NIAGARA
A/R Aged Trial Balance by Due Date (ARTBALS)
Age Transactions As Of

[31/12/2013]

Customer No.	Customer Name	Current	32 to 61 Days	62 to 92 Days	93 to 122 Days	Over 122 Days	Total
Balances are pre 2009 Payroll, DMM other							
Account Set:	GL 136007	LTERM					
HAALS1	ALL SAINTS, HAMILTON	-4,000.00	0.00	0.00	0.00	51,726.10	47,726.10
HACCC1	CHRIST'S CHURCH CATHEDRAL LT Debt	0.00	0.00	0.00	0.00	196,039.06	196,039.06
PASLK1	ST. LUKE, PALERMO	0.00	0.00	0.00	0.00	20,215.25	20,215.25
Account Set Total (LTERM):		-4,000.00	0.00	0.00	0.00	267,980.41	263,980.41
Account Set:	GL 136006	LTINT					
GUSMS1	ST. MATTHIAS, GUELPH	-11,311.70	0.00	0.00	0.00	51,709.96	40,398.26
HASLK1	ST. LUKE, HAMILTON	0.00	0.00	0.00	0.00	112,665.17	112,665.17
JASPA1	ST. PAUL, JARVIS	0.00	0.00	0.00	0.00	64,856.98	64,856.98
RGALS1	ALL SAINTS, RIDGEWAY	-7,077.61	0.00	0.00	0.00	56,077.61	49,000.00
SCSBB1	ST. BARNABAS, ST. CATHARINES	0.00	0.00	0.00	0.00	87,161.57	87,161.57
Account Set Total (LTINT):		-18,389.31	0.00	0.00	0.00	372,471.29	354,081.98
Account Set:	GL136005	NIAG					
A009	AFFORDABLE BURIAL AND CREMATION	613.03	0.00	0.00	0.00	0.00	613.03
A178	Appleby College A178	90.00	0.00	0.00	0.00	0.00	90.00
ACC	Anglican Church of Canada	2,500.00	2,500.00	0.00	0.00	0.00	5,000.00
ACSAB	ST. ALBAN'S, ACTON	360.00	24.93	0.00	0.00	0.00	384.93
ANCHS	CANTERBURY HILLS	16,500.10	32,351.18	29,162.20	41,206.67	228,326.36	347,546.51
ANCMP	CANTERBURY HILLS CAMP	-1,300.65	0.00	16,866.60	1,476.36	-2,711.82	14,330.49
ANSJO	ST. JOHN'S, ANCASTER	630.00	0.00	0.00	0.00	0.00	630.00
ARGRC	GRACE CHURCH, ARTHUR	1,502.88	966.57	810.54	805.67	46,004.80	50,090.46
B003	Winston Barnes	166.64	0.00	0.00	0.00	0.00	166.64
BMSAB	ST. ALBAN, BEAMSVILLE	2,457.68	0.00	0.00	0.00	0.00	2,457.68
BUSCR	ST. CHRISTOPHER, BURLINGTON	1,073.13	1,097.07	0.00	0.00	0.00	2,170.20
BUSLK	ST. LUKE, BURLINGTON	866.16	0.00	0.00	0.00	0.00	866.16
BUSMW	ST. MATTHEW, BURLINGTON	360.00	0.00	0.00	0.00	0.00	360.00
C020	Cakes by Caitlin	0.00	0.00	0.00	0.00	193.24	193.24
C021	Amy Coderre	0.00	0.00	0.00	0.00	75.00	75.00
C203	THE REV. LINDA CORRY	38.14	0.00	0.00	0.00	0.00	38.14
CASPA	ST. PAUL, CALEDONIA	-479.32	2,251.75	2,236.26	2,236.26	2,236.26	8,481.21
CGSJO	ST. JOHN THE DIVINE, CAYUGA	839.78	19.34	1.48	0.00	26.90	887.50
CHSJO	ST. JOHN, CHEAPSIDE	487.73	0.00	0.00	0.00	0.00	487.73
CITY OF HAM	CITY OF HAMILTON	0.00	0.00	0.00	0.00	150.00	150.00
CRA	Canada Revenue Agency	27,471.51	0.00	0.00	0.00	0.00	27,471.51
D014	The Reverend David Donkin	0.00	0.00	0.00	0.00	290.00	290.00
DSSJA	ST. JAMES, DUNDAS	270.00	0.00	0.00	0.00	0.00	270.00
DVSPA	ST. PAUL, DUNNVILLE	2,574.75	2,432.05	2,423.64	2,415.26	2,521.62	12,367.32
E073	Anglican Communion Alliance	38.14	38.14	0.00	0.00	0.00	76.28
ELSJO	ST. JOHN, ELORA	360.00	0.00	0.00	0.00	0.00	360.00
ERALS	ALL SAINTS, ERIN	180.00	0.00	0.00	0.00	0.00	180.00
FGSJA	ST. JAMES, FERGUS	270.00	0.00	0.00	0.00	0.00	270.00
FLCTC	CHRIST CHURCH, FLAMBOROUGH	4,540.79	0.00	0.00	0.00	0.00	4,540.79
FNHTR	HOLY TRINITY, FONTHILL	286.27	0.00	0.00	36.00	48.73	371.00
FTSPA	ST. PAUL'S, FORT ERIE	315.00	0.00	-1,264.57	0.00	0.00	-949.57
G143	Mrs. Jean Grieve	1,540.44	0.00	0.00	0.00	0.00	1,540.44
GESGE	ST. GEORGE, GEORGETOWN	4,775.26	4,429.98	0.00	0.00	0.00	9,205.24
GFSPA	ST. PAUL, GLANFORD	3,214.40	2,251.50	0.00	0.00	0.00	5,465.90
GLSAB	ST. ALBAN, GLEN WILLIAMS	180.00	0.00	0.00	0.00	0.00	180.00
GNSAB	ST. ALBAN'S, GRAND VALLEY	467.88	0.00	0.00	0.00	9,670.75	10,138.63
GRSAN	ST. ANDREW, GRIMSBY	815.25	0.00	0.00	0.00	0.00	815.25

Invoice Type			
DMM Insurance	Payroll	Other	Total
0.00	0.00	0.00	263,980.41
0.00	0.00	0.00	354,081.98

Customer No.	Customer Name	Current	32 to 61	62 to 92	93 to 122	Over 122	Total	Invoice Type				
			Days	Days	Days	Days		DMM Insurance	Payroll	Other	Total	
GUSDP	ST. DAVID & ST. PATRICK	180.00	0.00	0.00	0.00	0.00	180.00				180.00	180.00
GUSGE	ST. GEORGE, GUELPH	1,519.81	0.00	0.00	0.00	0.00	1,519.81		979.81		540.00	1,519.81
GUSJA	ST. JAMES THE APOSTLE, GUELPH	7,387.14	6,271.21	0.00	0.00	0.00	13,658.35	12,542.38	845.97		270.00	13,658.35
GUSMS	ST. MATTHIAS, GUELPH	4,401.57	3,415.23	3,256.46	3,245.71	47,482.14	61,801.11	56,904.91	3,292.67		1,603.53	61,801.11
H009	The Reverend Stephen Hallford	90.26	0.00	0.00	0.00	0.00	90.26			90.26	0.00	90.26
H017	HAMILTON CHILDREN'S CHOIR	500.00	500.00	0.00	0.00	0.00	1,000.00				1,000.00	1,000.00
HAALL	ALL SAINTS, HAGERSVILLE	2,464.30	1,289.17	1,289.02	1,284.77	2,577.26	8,904.52	7,632.15	815.08		457.29	8,904.52
HAALS	ALL SAINTS, HAMILTON	1,311.68	1,131.74	1,131.74	1,131.74	68,922.65	73,629.55	61,518.76	11,930.79		180.00	73,629.55
HAASN	CHURCH OF THE ASCENSION	10,474.63	10,626.25	310.33	320.63	89,099.32	110,831.16	89,532.40	2,453.75	16,113.73	2,731.28	110,831.16
HACCC	CHRIST'S CHURCH CATHEDRAL	721.48	0.00	0.00	0.00	0.00	721.48	0.04		-980.79	1,702.23	721.48
HACCD	JAMESVILLE DAY CARE CENTRE	11,255.07	0.00	0.00	0.00	0.00	11,255.07		308.27	12,376.80	-1,430.00	11,255.07
HAHTR	HOLY TRINITY CHURCH, HAMILTON	10,592.30	2,439.21	2,439.21	2,439.21	18,077.06	35,986.99	27,833.87		7,896.60	256.52	35,986.99
HARES	CHURCH OF THE RESURRECTION	360.00	5.00	0.00	0.00	0.00	365.00				365.00	365.00
HARRP	HAMILTON ASSOC. FOR RECREATIONAL &	0.00	250.28	0.00	0.00	0.00	250.28			250.28	0.00	250.28
HASAB	ST. ALBAN, HAMILTON	1,952.46	1,945.92	1,945.92	0.00	0.00	5,844.30	7,783.73			-1,939.43	5,844.30
HASJO	ST. JOHN THE EVANGELIST	968.35	24.67	12.27	12.27	3,706.80	4,724.36		3,993.28		731.08	4,724.36
HASLK	ST. LUKE, HAMILTON	1,375.33	33.39	0.00	16.67	5,000.00	6,425.39	6,268.61			156.78	6,425.39
HASMR	THE CHURCH OF THE NATIVITY	270.00	0.00	0.00	0.00	0.00	270.00				270.00	270.00
HASMT	ST. MATTHEW'S HOUSE	863.57	0.00	0.00	0.00	0.00	863.57		863.57		0.00	863.57
HASPA	ST. PAUL, HAMILTON	859.96	90.09	0.00	0.00	0.00	950.05			499.96	450.09	950.05
HASPD	St. Peter's Daycare Center	6,898.84	0.00	0.00	0.00	0.00	6,898.84				6,898.84	6,898.84
HASST	ST. STEPHEN ON THE MOUNT	3,712.28	3,517.11	3,430.06	3,412.43	26,035.86	40,107.74	19,996.29	1,117.84	15,448.34	3,545.27	40,107.74
HMSGE	ST. GEORGE, HOMER	135.00	0.00	0.00	0.00	0.00	135.00				135.00	135.00
HRSST	ST. STEPHEN, HORNBY	210.00	1,684.57	2,299.19	0.00	0.00	4,193.76			3,983.76	210.00	4,193.76
JASPA	ST. PAUL, JARVIS	923.22	0.00	0.00	0.00	0.00	923.22		788.22		135.00	923.22
JDSJO	ST. JOHN, JORDAN	270.00	0.00	0.00	0.00	0.00	270.00				270.00	270.00
L001	Leslie Lamont	0.00	0.00	50.00	0.00	0.00	50.00				50.00	50.00
LVSGE	ST. GEORGE, LOWVILLE	953.01	0.00	0.00	0.00	0.00	953.01		773.01		180.00	953.01
M016	Miraculous Productions Inc	150.00	0.00	0.00	0.00	0.00	150.00				150.00	150.00
MCCTC	CHRIST CHURCH, MCNAB	851.56	0.00	0.00	0.00	0.00	851.56		671.56		180.00	851.56
MIGRC	GRACE CHURCH, MILTON	405.00	26.87	0.00	0.00	0.00	431.87				431.87	431.87
MTSPA	ST. PAUL, MOUNT FOREST	1,052.37	917.35	908.28	908.28	1,810.52	5,596.80	5,431.58			165.22	5,596.80
NESJO	ST. JOHN, NASSAGAWEYA	135.00	0.00	0.00	0.00	0.00	135.00				135.00	135.00
NFCTC	CHRIST CHURCH, NIAGARA FALLS	270.00	0.00	0.00	0.00	0.00	270.00				270.00	270.00
NFHTR	HOLY TRINITY, NIAGARA FALLS	1,090.66	0.00	0.00	0.00	0.00	1,090.66		820.66		270.00	1,090.66
NFRCCG	Redeemed Christian Church of God	1,000.00	0.00	0.00	0.00	0.00	1,000.00				1,000.00	1,000.00
NFSJO	ST. JOHN THE EVANGELIST, N.F.	12,597.06	3,991.90	3,818.77	3,801.63	40,808.59	65,017.95	51,457.67	1,646.76	8,384.29	3,529.23	65,017.95
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	6,173.64	6,191.53	6,032.90	5,914.41	11,828.82	36,141.30	35,486.44			654.86	36,141.30
NVSPA	ST. PAUL, NORVAL	693.66	375.25	506.97	0.00	0.00	1,575.88		573.66	882.22	120.00	1,575.88
O165	Overing, The Rev'd Carol	1,540.44	0.00	0.00	0.00	0.00	1,540.44				1,540.44	1,540.44
OKEPY	CHURCH OF THE EPIPHANY	350.12	0.00	94.24	0.00	0.00	444.36		-1,020.66		1,465.02	444.36
OKINC	CHURCH OF THE INCARNATION	-307.94	300.02	0.00	0.00	94.24	86.32				86.32	86.32
OKSAD	ST. AIDAN, OAKVILLE	350.12	2.42	0.00	0.00	9.34	361.88				361.88	361.88
OKSCB	ST. CUTHBERT'S, OAKVILLE	541.66	-115.47	0.00	94.24	0.00	520.43			-115.47	635.90	520.43
OKSJD	ST. JUDE, OAKVILLE	710.12	0.00	0.00	0.00	0.00	710.12				710.12	710.12
OKSMD	ST. MILDRED'S LIGHTBOURN SCHOOL	90.00	0.00	0.00	0.00	0.00	90.00				90.00	90.00
OKSSI	ST. SIMON, OAKVILLE	208.12	0.00	0.00	0.00	96.24	304.36				304.36	304.36
OREAR	AARON OREAR	0.00	0.00	0.00	0.00	35.69	35.69				35.69	35.69
ORSMK	ST. MARK, ORANGEVILLE	540.00	0.00	0.00	0.00	0.00	540.00				540.00	540.00
PASLK	ST. LUKE, PALERMO	1,135.32	1,004.01	948.61	948.43	16,564.24	20,600.61	18,548.90			2,051.71	20,600.61
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN, PORT COLBOI	9,751.76	2,145.94	0.00	0.00	0.00	11,897.70	2,145.94	888.61	8,251.15	612.00	11,897.70
QUSSV	ST. SAVIOUR, QUEENSTON	180.00	0.00	0.00	0.00	0.00	180.00				180.00	180.00
R015	The Reverend Jean Ruttan-Yates	90.00	0.00	0.00	0.00	0.00	90.00				90.00	90.00
RDSJO	ST. JOHN, RIDGEMOUNT	135.00	0.00	0.00	0.00	0.00	135.00				135.00	135.00
RGALS	ALL SAINTS, RIDGEWAY	360.00	0.00	0.00	0.00	0.00	360.00				360.00	360.00
RKSJO	ST. JOHN, ROCKWOOD	4,014.42	4,190.87	3,861.09	3,474.80	102,851.57	118,392.75	31,551.63		82,882.06	3,959.06	118,392.75
S002	John Laing Singers	368.78	367.25	370.09	89.80	0.00	1,195.92				1,195.92	1,195.92

Customer No.	Customer Name	Current	32 to 61	62 to 92	93 to 122	Over 122	Total	Invoice Type				
			Days	Days	Days	Days		DMM Insurance	Payroll	Other	Total	
S003	Sunrise Stained Glass	43.22	0.00	0.00	0.00	0.00	43.22				43.22	43.22
S029	Symphony on The Bay	0.00	0.00	0.00	0.00	200.00	200.00				200.00	200.00
SCGRC	GRACE CHURCH, ST. CATHARINES	1,212.11	488.63	0.00	0.00	1,111.58	2,812.32		2,055.78		756.54	2,812.32
SCSBB	ST. BARNABAS, ST. CATHARINES	4,803.27	2,419.47	2,243.44	2,081.27	43,078.79	54,626.24	51,087.46	986.44	1,307.53	1,244.81	54,626.24
SCSCA	ST. COLUMBA, ST. CATHARINES	-1,288.94	0.00	0.00	0.00	0.00	-1,288.94			-1,648.94	360.00	-1,288.94
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	1,689.55	8,509.23	8,463.62	8,586.38	12,339.97	39,588.75	10,045.18		28,436.88	1,106.69	39,588.75
SCSJO	ST. JOHN, ST. CATHARINES	2,270.00	0.00	0.00	0.00	0.00	2,270.00			2,000.00	270.00	2,270.00
SCSTM	ST. THOMAS, ST. CATHARINES	5,443.19	5,156.31	0.00	5,139.18	30,927.62	46,666.30	46,058.32			607.98	46,666.30
SCTRF	CHURCH OF THE TRANSFIGURATION	772.80	819.01	0.00	0.00	0.00	1,591.81		502.80		1,089.01	1,591.81
SHSPA	ST. PAUL, SHELburne	1,013.02	1,015.45	912.99	919.32	26,818.61	30,679.39	23,514.98	3,262.42		3,901.99	30,679.39
SMSLK	ST. LUKE, SMITHVILLE	460.49	0.00	0.00	0.00	0.00	460.49		190.49		270.00	460.49
STSJO	ST. JOHN, STEWARTTOWN	0.00	375.24	0.00	0.00	0.00	375.24			375.24	0.00	375.24
SYRED	CHURCH OF OUR SAVIOUR THE REDEEMER	270.00	0.00	0.00	0.00	0.00	270.00				270.00	270.00
T011	TRN INCOME TAX	126.56	126.56	126.56	0.00	1.75	381.43				381.43	381.43
THSJO	ST. JOHN, THOROLD	4,018.93	-598.03	952.31	946.08	8,106.19	13,425.48	14,067.94	697.04	-1,430.51	91.01	13,425.48
WACTC	CHRIST CHURCH, WAINFLEET	0.00	1,142.95	0.00	0.00	0.00	1,142.95			1,142.95	0.00	1,142.95
WDGRC	GRACE CHURCH, WATERDOWN	360.00	0.00	0.00	0.00	0.00	360.00				360.00	360.00
WEALS	ALL SAINTS, WELLAND	467.81	-1,142.95	0.00	0.00	0.00	-675.14		332.81	-1,142.95	135.00	-675.14
WEHTR	HOLY TRINITY, WELLAND	180.00	0.00	0.00	0.00	0.00	180.00				180.00	180.00
WESDV	ST. DAVID, WELLAND	1,085.36	0.00	0.00	0.00	0.00	1,085.36		815.36		270.00	1,085.36
WISJO	ST. JOHN, WINONA	180.00	0.00	0.00	0.00	0.00	180.00				180.00	180.00
WOCTC	CHRIST CHURCH, WOODBURN	4,415.72	0.00	0.00	0.00	0.00	4,415.72		399.60	3,746.12	270.00	4,415.72
YKSJO	ST. JOHN, YORK	1,756.94	1,101.44	1,106.94	1,115.00	2,230.00	7,310.32		825.48	6,333.73	151.11	7,310.32
Account Set Total (NIAG):		218,412.15	120,397.60	96,747.16	94,058.47	846,646.69	1,376,262.07	663,404.74	53,310.68	561,812.79	97,733.86	1,376,262.07
Report Total:		196,022.84	120,397.60	96,747.16	94,058.47	1,487,098.39	1,994,324.46	663,404.74	53,310.68	561,812.79	715,796.25	1,994,324.46
		9.83%	6.04%	4.85%	4.72%	74.57%	100.00%					
Current Debt												
Less: CH's Consolidation								-361,877				
Less: Allowance for Doubtful Accounts								-129,900				
Plus: Long Term Loan (OKINC)								55,516				
Total per internal reports								1,558,063				
Per Audited Statements												
Current Due From Parishes								971,348				
Long Term Due form Parishes								586,715				
Total per audited statements								1,558,063				
Insurance Invoices issued Dec 31 2013 re premium increase								20,743.66				