

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

[All Customers]  
 [12/31/2015]

Customer No	Customer Name	Current	32 to 61	62 to 92	93 to 122	Over 122	Total	Payroll	DMM	Ins	Other	Total
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Account Set:

NIAG

A009	AFFORDABLE BURIAL AND CREMATION	548	548	0	0	0	1,096				1,096.10	1,096.10
A018	Alliance Counselling	283	0	0	0	0	283				282.50	282.50
A137	Anglican Business Women (A137)	0	0	0	0	85	85				84.75	84.75
A178	Appleby College A178	95	0	0	0	0	95				95.00	95.00
ACSAB	ST. ALBAN'S, ACTON	380	0	0	0	2	382				381.92	381.92
ANCHS	CANTERBURY HILLS	2,133	0	0	0	0	2,133				2,132.83	2,132.83
ANCMF	CANTERBURY HILLS CAMP	7,420	4,477	0	0	-2,696	9,201	11,897.04		-2,695.57	0.00	9,201.47
ANSIO	ST. JOHN'S, ANCASTER	311	0	0	0	0	311				310.75	310.75
ARGRC	GRACE CHURCH, ARTHUR	1,150	1,055	1,052	1,065	64,884	69,206		24,137.51	19,383.18	25,685.65	69,206.34
B021	Burlington Natural Health Centre	311	311	0	0	0	622				621.50	621.50
BUSCR	ST. CHRISTOPHER, BURLINGTON	772	18	0	0	0	790	141.75			647.80	789.55
BUSMW	ST. MATTHEW, BURLINGTON	380	0	0	0	0	380				380.00	380.00
CO20	Canine Karma	0	51	0	0	0	51				50.85	50.85
CO26	Bishop Tom Corston	0	0	0	0	85	85				84.75	84.75
CASPA	ST. PAUL, CALEDONIA	2,713	2,307	2,300	2,293	46,038	55,650		53,969.93		1,679.98	55,649.91
CGSJO	ST. JOHN THE DIVINE, CAYUGA	343	5	5	5	1,761	2,121			1,701.18	419.61	2,120.79
CRA	Canada Revenue Agency	47,945	0	0	0	0	47,945				47,945.37	47,945.37
DO16	Palermo Limited Partnership - Diversicare Canada	0	0	0	0	422	422				422.34	422.34
DVSPA	ST. PAUL, DUNNVILLE	37	45	37	37	68	224				224.29	224.29
ERALS	ALL SAINTS, ERIN	190	0	0	0	0	190				190.00	190.00
FLCTC	CHRIST CHURCH, FLAMBOROUGH	380	0	0	0	0	380				380.00	380.00
FNHTR	HOLY TRINITY, FONTHILL	3,622	3,496	3,485	3,475	33,168	47,245		46,062.81		1,182.64	47,245.45
G143	Mrs. Jean Grieve	871	0	0	0	0	871				870.66	870.66
GNSPA	ST. PAUL, GLANFORD	2,439	0	0	0	0	2,439	2,439.03			0.00	2,439.03
GNSAB	ST. ALBAN'S, GRAND VALLEY	172	0	-4	0	9,671	9,839		9,670.75		168.69	9,839.44
GRSAN	ST. ANDREW, GRIMSBY	285	0	0	0	0	285				285.00	285.00
GUSDP	ST. DAVID & ST. PATRICK	563	335	334	333	9,857	11,422		8,945.16	2,040.53	436.66	11,422.35
GUSGE	ST. GEORGE, GUELPH	2,393	0	0	0	0	2,393	1,823.14			570.00	2,393.14
GUSJA	ST. JAMES THE APOSTLE, GUELPH	6,345	5,762	6,052	6,032	99,947	124,138		121,278.21		2,859.91	124,138.12
GUSMS	ST. MATTHIAS, GUELPH	441	220	240	240	71,315	72,456	-698.87	61,149.38	3,810.02	8,195.28	72,455.81
HAALL	ALL SAINTS, HAGERSVILLE	1,576	1,230	1,480	1,479	32,198	37,963	3,879.23	31,700.20		2,383.40	37,962.83
HAALS	ALL SAINTS, HAMILTON	944	944	944	944	107,986	111,761		89,168.59	20,930.30	1,661.61	111,760.50
HACCC	CHRIST'S CHURCH CATHEDRAL	710	0	0	0	0	710	710.04			0.00	710.04
HAHTR	HOLY TRINITY CHURCH, HAMILTON	232	0	128	0	36,399	36,760		36,399.34		360.87	36,760.21
HASJO	ST. JOHN THE EVANGELIST	310	0	0	9,282	-1,067	8,526	9,282.38	-1,066.87		310.33	8,525.84
HASLK	ST. LUKE, HAMILTON	1,700	1,416	1,412	1,408	42,938	48,874		31,791.41	9,280.70	7,801.65	48,873.76
HASMR	THE CHURCH OF THE NATIVITY	2,986	0	0	0	0	2,986	-104.14	3,090.43		0.00	2,986.29
HASPA	ST. PAUL, HAMILTON	285	0	0	0	0	285				285.00	285.00
HASPD	St. Peter's Daycare Center	3,315	0	0	0	0	3,315				3,314.94	3,314.94

HASST	ST. STEPHEN ON THE MOUNT	3,896	3,347	3,337	3,325	48,047	61,951	53,748.27	1,400.34	6,802.50	61,951.11	
HMSGE	ST. GEORGE, HOMER	143	0	0	0	0	143			142.50	142.50	
HRST	ST. STEPHEN, HORNBY	222	0	0	0	0	222			221.67	221.67	
JASPA	ST. PAUL, JARVIS	238	0	0	0	0	238			237.50	237.50	
JDSIO	ST. JOHN, JORDAN	285	0	0	0	0	285			285.00	285.00	
MCCTC	CHRIST CHURCH, MCNAB	1,039	864	864	864	4,322	7,953	7,778.74		174.47	7,953.21	
MIGRC	GRACE CHURCH, MILTON	333	13	0	0	0	346			345.93	345.93	
MTSPA	ST. PAUL, MOUNT FOREST	1,019	0	0	0	0	1,019	876.17		142.50	1,018.67	
NESIO	ST. JOHN, NASSAGAWEYA	143	0	0	0	0	143			142.50	142.50	
NFHTR	HOLY TRINITY, NIAGARA FALLS	440	0	0	0	0	440			440.00	440.00	
NFRCCG	Redeemed Christian Church of God	-17	0	0	0	0	-17			-17.36	-17.36	
NFSJO	ST. JOHN THE EVANGELIST, N.F.	378	0	0	0	0	30,104	27,164.66	851.62	2,465.64	30,481.92	
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	5,402	161	152	153	4,039	9,907	5,047.31	3,373.50	1,485.94	9,906.75	
OKEPY	CHURCH OF THE EPIPHANY	757	0	0	0	100	857			857.10	857.10	
OKINC	CHURCH OF THE INCARNATION	407	0	81	0	101	589			588.54	588.54	
OKSAD	ST. AIDAN, OAKVILLE	320	0	0	0	0	320			320.38	320.38	
OKSCB	ST. CUTBERT'S, OAKVILLE	886	32	40	31	10,239	11,228	9,967.68		1,259.82	11,227.50	
OKSID	ST. JUDE, OAKVILLE	-1,837	0	0	0	0	-1,837			320.38	-1,837.19	
OKSMD	ST. MILDRED'S LIGHTBOURN SCHOOL	95	0	0	0	0	95			95.00	95.00	
OKSSI	ST. SIMON, OAKVILLE	320	0	0	0	0	320			320.38	320.38	
P020	Pro Health Navigators Canada	311	311	0	0	0	622			621.50	621.50	
PASLK	ST. LUKE, PALERMO	1,472	1,330	1,326	1,322	43,501	48,950	45,173.93	533.02	3,243.10	48,950.05	
PCSJA	PARISH OF ST. JAMES & ST. BRENDAN, PORT COLBORNE	9,404	0	500	0	0	9,904	9,024.47		880.00	9,904.47	
R012	ROYAL LEPAGE	0	0	0	0	68	68			67.80	67.80	
RDSIO	ST. JOHN, RIDGEMOUNT	13	0	0	0	0	13			12.78	12.78	
RKSIO	ST. JOHN, ROCKWOOD	771	0	0	0	94,125	94,896	68,754.32	20,537.71	5,604.41	94,896.44	
S003	Sunrise Stained Glass	73	0	0	0	0	73			73.45	73.45	
SCGRC	GRACE CHURCH, ST. CATHARINES	450	0	2,227	2,227	2,227	7,130	6,770.55		359.61	7,130.16	
SCS8B	ST. BARNABAS, ST. CATHARINES	2,313	1,754	6,163	6,416	111,758	128,404	86,462.63	13,666.83	6,292.61	128,404.14	
SCSCA	ST. COLUMBA, ST. CATHARINES	2,603	2,542	2,542	2,128	15,187	25,002	24,961.31		41.09	25,002.40	
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	9,782	9,048	9,115	9,162	153,609	190,718	182,149.44	5,312.75	3,255.46	190,717.65	
SCSTM	ST. THOMAS, ST. CATHARINES	1,844	0	0	2,509	200	4,553	1,455.58	2,509.03	588.35	4,552.96	
SHSPA	ST. PAUL, SHELBURNE	290	112	110	112	35,787	36,410	27,924.54		8,485.87	36,410.41	
T011	TRN INCOME TAX	170	170	170	0	0	509			508.50	508.50	
THSIO	ST. JOHN, THOROLD	1,790	1,225	1,227	1,228	39,757	45,228	42,555.84		2,671.69	45,227.53	
TRY	Melissa Try Photography & Digital Imaging	0	0	0	0	585	585			584.58	584.58	
WEALS	ALL SAINTS, WELLAND	143	0	0	0	0	143			142.50	142.50	
WISIO	ST. JOHN, WINONA	285	0	0	0	0	285	1,664.18		-1,379.18	285.00	
WOCTC	CHRIST CHURCH, WOODBURN	1,022	835	0	0	0	1,857			1,856.75	1,856.75	
YKSIO	ST. JOHN, YORK	0	0	-515	0	0	-515			-515.27	-515.27	
<b>Account Set Total (NIAG):</b>		<b>141,781</b>	<b>43,963</b>	<b>44,805</b>	<b>56,071</b>	<b>1,146,814</b>	<b>1,433,434</b>	<b>884,752.15</b>	<b>74,275.65</b>	<b>163,828.62</b>	<b>1,433,434.33</b>	
<b>Report Total:</b>		<b>141,781</b>	<b>43,963</b>	<b>44,805</b>	<b>56,071</b>	<b>1,146,814</b>	<b>1,433,434</b>	<b>310,577.91</b>	<b>884,752.15</b>	<b>163,828.62</b>	<b>1,435,455.33</b>	
		<b>9.9%</b>	<b>3.1%</b>	<b>3.1%</b>	<b>3.9%</b>	<b>80.0%</b>	<b>100.0%</b>	<b>21.7%</b>	<b>61.7%</b>	<b>5.2%</b>	<b>100.0%</b>	
<b>AS Per Auditors TB (final AR balance)</b>												
Allocation of draft AR from above												
								<b>Payroll</b>	<b>DMMI</b>	<b>Ins</b>	<b>Other</b>	<b>Total</b>
								310,577.91	884,752.15	74,275.65	163,828.62	1,435,455.33

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TB difference - Categorize as other  
Bad Debt allocation

2,021.00

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THE SYNOD OF THE DIOCESE OF NIAGARA  
A/R Aged Trial Balance by Due Date (ARTBALSY)

Account Type [All Customers]  
Age Transactions As Of [12/31/2015]

Customer Customer Name Current Days 32 to 61 Days 62 to 92 Days 93 to 122 Days Over 122 Days Total

Account Set:

GUSMS1 ST. MATTHIAS, GUELPH LTINT 0 0 0 0 40,398 40,398  
HASK1 ST. LUKE, HAMILTON 0 0 0 0 112,665 112,665

JASPA1 ST. PAUL, JARVIS 0 0 0 0 41,631 41,631  
RGALS1 ALL SAINTS, RIDGEWAY 0 0 0 0 37,000 37,000  
SCSBB1 ST. BARNABAS, ST. CATHARINES 0 0 0 0 87,162 87,162

Account Set Total (LTINT): 0 0 0 0 318,856 318,856

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THE SYNOD OF THE DIOCESE OF NIAGARA  
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Account Type [All Customers]  
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Customer Customer Name Current Days 32 to 61 Days 62 to 92 Days 93 to 122 Days Over 122 Days Total

Account Set: LTERM  
 HAALS1 ALL SAINTS, HAMILTON 0 0 0 0 46,726 46,726

HACCC1 CHRIST'S CHURCH CATHEDRAL LT Debt 0 0 0 0 196,039 196,039  
 NFSIO1 St. John the Evangelist 0 0 0 0 51,018 51,018

PASLK1 ST. LUKE, PALERMO 0 0 0 0 20,215 20,215

Account Set Total (LTERM):  
 0 0 0 0 313,998 313,998

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