

THE SYNOD OF THE DIOCESE OF NIAGARA
FUND BALANCES
As at December 31, 2010

	2010			2009
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
Invested in Capital Assets				
GL 270300	1,442,909	45,564	88,253	1,485,598
Total Externally Restricted Funds				
GL 270600 - Bishop's Discretionary	50	-	-	50
GL 270700 - S & T	(1,980)	-	-	(1,980)
GL 500696 - Synod Trusts	1,149,184	23,207	4,100	1,130,077
Endowment Funds				
GL 270000, 270500	-	-	23,207	23,207
	<u>1,147,254</u>	<u>23,207</u>	<u>27,307</u>	<u>1,151,354</u>
Total Internally Restricted Funds				
GL 270100	1,104,289	-	-	1,104,290
GL 462000	76,224	-	12,806	89,030
	<u>1,180,515</u>	<u>-</u>	<u>12,806</u>	<u>1,193,321</u>

THE SYNOD OF THE DIOCESE OF NIAGARA
FUND BALANCES
As at December 31, 2010

EXTERNALLY RESTRICTED FUND - GL #270200, 270400, 270600, 270700, 500696

<u>Episcopal</u>	2010			<u>2009</u>
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
See House Trust	<u>313,833</u>			<u>313,833</u>
<u>Episcopal Discretionary Funds</u>				
The Vera Marion Elwin Memorial Fund	0			0
The St. Mary's Hamilton Fund	20,000			20,000
Lucy Laidman Bequest	0			0
J. & A. Gerula Memorial Fund	10,200			10,200
Alice Wickett Bequest	3,300			3,300
	<u>33,500</u>	<u>0</u>	<u>0</u>	<u>33,500</u>
Total Episcopal Support	<u>347,333</u>	<u>0</u>	<u>0</u>	<u>347,333</u>

<u>Theological Education Funds</u>	2010			<u>2009</u>
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
William James Denham Turner Estate	385,500			385,500
The Arabelle Williams Bursary Fund	350		3,100	3,450
Clara Evelyn Elliot Estate	22,648			22,648
Harry Herbert Francis Bequest	1,100			1,100
Beatrice Alice Robinson Bequest	1,000			1,000
Marian Hemsworth Bequest	500			500
The Reverend P. Mayes Memorial Bursary	500			500
	<u>411,598</u>	<u>0</u>	<u>3,100</u>	<u>414,698</u>
Total Theological Education	<u>411,598</u>	<u>0</u>	<u>3,100</u>	<u>414,698</u>

<u>Mission Funds</u>	2010			<u>2009</u>
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
Isabelle Laidlaw Bequest	64,953			64,953
Minnie Maude Lenz Bequest	23,200			23,200
J.M. Wade Estate	19,500			19,500
Ethel Maude Sanders Estate	12,700			12,700
K. Leonard Bequest	10,000			10,000
Mary Lewella Jane Hannah Estate	3,900			3,900
M.G. Lowe Estate	3,200			3,200
E.M.G. Checkley Bequest	2,000			2,000
Alfred Reginal Fincher Timms Bequest	2,000			2,000
H. L. Simpson Bequest	1,100			1,100
A.O. Jose Bequest	1,000			1,000
A.G. Lorenzen	1,000			1,000
M.M. Woolverton Bequest	800			800
F.M. Spencer	0			0
The Mary McLaren Memorial Fund (J.Wade)	700			700
I.C. Morgan Bequest	500			500
E. Gunn Bequest	500			500
G.C. Counsell Bequest	500			500
E.C. Newson Bequest	500			500
E.E. Millman Bequest	500			500
Reverend F.C. Walling Bequest	500			500
E. Haskins Bequest	500			500
M.E. Wissler Bequest	500			500
M.N. Halson Bequest	500			500
S.E. Tanner Bequest	400			400
K.M. Lees Bequest	300			300
C.A. Gates Bequest	100			100
E.M. Junkinson Bequest	100			100
E.B. Moody Bequest	100			100
J.A.E. Williams Bequest	100			100
E.M.S. Baldwin Bequest	100			100
E.E. Allen Bequest	50			50
	<u>151,803</u>	<u>0</u>	<u>0</u>	<u>151,803</u>
Total Mission Work	<u>151,803</u>	<u>0</u>	<u>0</u>	<u>151,803</u>

THE SYNOD OF THE DIOCESE OF NIAGARA
FUND BALANCES
As at December 31, 2010

	2010			<u>2009</u>
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
<u>Youth And Children Funds</u>				
William James McEvoy Bequest	12,000			12,000
Robert J. Higginson Bequest (camp)	1,000			1,000
The Girls Auxiliary Fund	1,000			1,000
The Junior Auxiliary Fund	1,000			1,000
Total Youth And Children Work	15,000	0	0	15,000

	2010			<u>2009</u>
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
<u>Other Trusts And Bequest</u>				
Lillian May Shaw	137,000			137,000
Winnifred Gladys North Bequest	34,441			34,441
Canterbury Hills	39,881		1,000	40,881
Bishops Discretionary GL #270600	50			50
The David Russell Trust	6,915			6,915
Other	2,054			2,054
Joesph Rymal Penfold Bequest	1,179			1,179
Sarah Jane Riddell Bequest	0			0
Refund for Benefits - To be reversed in 2010	(0)	23,207		(23,207)
Total Other Trusts And Bequest	221,520	23,207	1,000	199,313

TOTAL EXTERNALLY RESTRICTED FUNDS	1,147,254	23,207	4,100	1,128,147
--	------------------	---------------	--------------	------------------

ENDOWMENT FUNDS - 270000, 270500

	2010			<u>2009</u>
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
<u>Episcopal Endowments</u>				
The General Endowment	0			0
The General Purposes Fund	0			0
Refund for Benefits - To be reversed in 2010	0		23,207	23,207
Total Episcopal Endowments	0	0	23,207	23,207

TOTAL ENDOWMENTS	0	0	23,207	23,207
-------------------------	----------	----------	---------------	---------------

**THE SYNOD OF THE DIOCESE OF NIAGARA
FUND BALANCES**

As at December 31, 2010

INTERNALLY RESTRICTED GL #270100, 270101, 462000

	2010			2009
	<u>Closing</u>	<u>Increases</u>	<u>Decreases</u>	
<u>GL 270100</u>				
Parish Sale Proceeds	<u>806,026</u>			806,026
The Church Insurance Fund <i>GL 462000</i>	76,224		12,806	89,030
The Girls Friendly Society/Holiday House Fund	172,158			172,158
Minnie Easter Estate	44,056			44,056
Dorothy Elizabeth Roberts Estate	8,365			8,365
E. Ferres	7,115			7,115
Other	15,206			15,206
The William Aspel Legacy Fund	5,000			5,000
McComb	819			819
Anglican Business & Professional Women	500			500
Wright	100			100
<u>Canterbury Hills Camp</u>	0			0
Canada Trust Company	38,944			38,944
Estate of Paul Austin Moore	6,000			6,000
TOTAL INTERNALLY RESTRICTED FUNDS	<u>1,180,514</u>	-	12,806	1,193,320