

<i>TD Bank Operating Account</i>		<i>ACTUAL</i>	<i>ACTUAL</i>	<i>ACTUAL</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	<i>Projected</i>	
<i>2020 Plan</i>		<i>Jun</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>2020</i>
	<i>Opening Balance</i>	\$31,298	\$6,527	\$47,615	\$38,594	\$22,522	\$17,998	\$1,832	\$52,147
<i>Credits</i>	<i>Donations via PAR</i>	\$17,194	\$16,409	\$16,079	\$16,372	\$16,372	\$16,372	\$16,372	\$196,458
	<i>Donations via Credit Card</i>	\$4,150	\$5,145	\$4,625	\$4,776	\$4,776	\$4,776	\$4,776	\$57,315
	<i>Donations via Canada Helps</i>	\$2,350	\$3,222	\$2,533	\$2,984	\$2,984	\$2,984	\$2,984	\$30,315
	<i>Total Electronic Receipts</i>	\$23,694	\$24,776	\$23,237	\$24,132	\$24,132	\$24,132	\$24,132	\$284,088
	<i>Investments</i>	\$278	\$11,825	\$184	\$278	\$11,825	\$184	\$5,000	\$69,335
	<i>Grants, Bequests, Investments</i>	\$12,906	\$50,000	\$0	\$0	\$0	\$0	\$0	\$83,749
	<i>Bank Interest/Other Misc</i>	\$0	\$0	\$291	\$0	\$0	\$0	\$0	\$291
	<i>Total Other Direct Deposits</i>	\$13,184	\$61,825	\$475	\$278	\$11,825	\$184	\$5,000	\$153,376
	<i>Total DIRECT DEPOSITS</i>	\$36,878	\$86,601	\$23,712	\$24,410	\$35,957	\$24,315	\$29,132	\$437,464
	<i>Admin Deposits - under \$1,000</i>	\$8,333	\$3,010	\$10,187	\$9,427	\$9,427	\$9,427	\$9,427	\$131,820
	<i>Admin Deposits - over \$1,000</i>	\$14,676	\$7,334	\$17,557	\$7,033	\$7,033	\$7,033	\$7,033	\$142,939
	<i>Major Payee(s)</i>	<i>GST/POV</i>	<i>POV</i>	<i>POV/B Env</i>	<i>POV</i>	<i>POV</i>	<i>POV</i>	<i>POV</i>	
	<i>Total ADMIN DEPOSITS</i>	\$23,009	\$10,344	\$27,744	\$16,460	\$16,460	\$16,460	\$16,460	\$274,759
	<i>Total Credit</i>	\$59,887	\$96,944	\$51,456	\$40,870	\$52,417	\$40,775	\$45,592	\$712,223
<i>Debits</i>	<i>Diocesan Draws (Payroll etc.)</i>	\$34,684	\$35,465	\$32,058	\$33,406	\$33,406	\$33,406	\$33,406	\$400,872
	<i>Pre-authorized Payments</i>	\$4,091	\$6,256	\$2,888	\$4,686	\$4,686	\$4,686	\$4,686	\$56,236
	<i>Telpay (regular Vendors)</i>	\$10,214	\$5,405	\$7,810	\$9,169	\$9,169	\$9,169	\$9,169	\$110,031
	<i>Food Bank Expenses</i>	\$7,990	\$3,709	\$2,600	\$3,183	\$3,183	\$3,183	\$3,183	\$38,199
	<i>Other Cheques (under \$1,000)</i>	\$1,238	\$1,347	\$2,728	\$2,821	\$2,821	\$2,821	\$2,821	\$33,855
	<i>Other Cheques (over \$1,000)</i>	\$26,441	\$3,675	\$12,395	\$3,675	\$3,675	\$3,675	\$3,675	\$134,694
	<i>Major Payee(s)</i>	<i>Insur/Organ</i>	<i>Organ</i>	<i>Comp/Organ</i>	<i>Organ</i>	<i>Organ</i>	<i>Organ</i>	<i>Organ</i>	
	<i>Total Debit</i>	\$84,658	\$55,856	\$60,477	\$56,941	\$56,941	\$56,941	\$56,941	\$773,887
	<i>Closing Balance</i>	\$6,527	\$47,615	\$38,594	\$22,522	\$17,998	\$1,832	-\$9,517	-\$9,517