

THE SYNOD OF THE DIOCESE OF NIAGARA
A/R Aged Trial Balance by Due Date (ARTBALS)
Age Transactions As Of [31/12/2009]
Cutoff by Year/Period [2009-12]
Print Transactions In [Summary]

Customer No.	Customer Name	Dec-09 Current	Nov-09 1 to 30 Days	Oct-09 31 to 60 Days	Sep-09 61 to 90 Days	Aug-09 & Prior Over 90 Days	Total	Ref.
Account Set: LTERM								
HAALS1	ALL SAINTS, HAMILTON	1,872	1,884	1,893	1,895	78,674	86,218	
HAASN1	CHURCH OF THE ASCENSION	5,208	5,105	5,105	5,105	141,282	161,804	
HACCC1	Cathedral Place	4,660	4,648	4,649	4,626	177,450	196,034	
PASLK1	ST. LUKE, PALERMO	2,340	3,142	3,136	3,157	73,440	85,216	
Account Set Total (LTERM):		529,271	-	-	-	-	529,271	C
Account Set: LTINT								
GUSMS1	ST. MATTHIAS, GUELPH	168	-	-	-	62,093	62,261	
HASLK1	ST. LUKE, HAMILTON	1,667	1,956	1,924	1,955	106,489	113,991	
JASPA1	ST. PAUL, JARVIS	1,534	1,557	1,549	4,260	92,218	101,118	
RGALS1	ALL SAINTS, RIDGEWAY	185	185	184	184	68,265	69,003	
SCSBB1	ST. BARNABAS, ST. CATHARINES	2,998	3,283	2,982	2,974	84,279	96,516	
Account Set Total (LTINT):		442,889	-	-	-	-	442,889	C
Account Set: NIAG								
A009	AFFORDABLE BURIAL AND CREMATION	- 170	-	43	-	-	128	
A012	AM ROOFING SYSTEMS INC.	-	149	-	-	-	149	
A178	Appleby College A178	-	-	150	-	-	150	
ACSAB	ST. ALBAN'S, ACTON	-	-	-	36	82	118	
ANCHS	CANTERBURY HILLS	-	113	-	-	-	113	
ANCMP	CANTERBURY HILLS CAMP	-	-	-	-	37,144	37,144	
ARGRC	GRACE CHURCH, ARTHUR	86	947	947	-	31,662	33,643	
B026	BROTT MUSIC FESTIVAL	-	-	-	-	750	750	
B035	INDIVIDUAL	-	-	-	-	161	161	
B038	BISHOPSGATE	- 40,359	-	-	-	40,839	480	
BMSAB	ST. ALBAN, BEAMSVILLE	12	1,430	1,430	-	4,289	7,160	
BUSJO	ST. JOHN, BURLINGTON	-	254	- 254	-	-	0	
BUSLK	ST. LUKE, BURLINGTON	-	-	- 0	-	-	0	
C002	MOUNT CARMEL SPIRITUAL CENTRE	-	-	-	-	413	413	
C011	INDIVIDUAL	-	-	-	35	-	35	
CGSJO	ST. JOHN THE DIVINE, CAYUGA	-	-	525	-	-	525	
CRA	Canada Revenue Agency	5,193	3,485	-	-	-	8,678	
DVDPA	DUNN PARISH, DUNNVILLE	-	0	-	-	0	0	
DVSPA	ST. PAUL, DUNNVILLE	-	0	-	-	-	0	
ELSJO	ST. JOHN, ELORA	7,335	5,831	750	-	-	13,916	
ERALS	ALL SAINTS, ERIN	-	0	-	-	-	0	
FLCTC	CHRIST CHURCH, FLAMBOROUGH	13	-	13	13	4,816	4,855	
G002	INDIVIDUAL	-	-	-	-	75	75	
GESGE	ST. GEORGE, GEORGETOWN	-	0	-	11	-	11	
GFSPA	ST. PAUL, GLANFORD	-	-	-	-	189	189	
GNSAB	ST. ALBAN'S, GRAND VALLEY	4,207	751	322	22	8,984	14,285	
GRSPH	ST. PHILIP, GRIMSBY	-	913	-	-	751	1,664	

THE SYNOD OF THE DIOCESE OF NIAGARA
A/R Aged Trial Balance by Due Date (ARTBALS)
Age Transactions As Of [31/12/2009]
Cutoff by Year/Period [2009-12]
Print Transactions In [Summary]

Customer No.	Customer Name	Dec-09	Nov-09	Oct-09	Sep-09	Aug-09 & Prior	Total	Ref.
		Current	1 to 30 Days	31 to 60 Days	61 to 90 Days	Over 90 Days		
GUSGE	ST. GEORGE, GUELPH	-	13,282	-	-	-	13,282	
GUSJA	ST. JAMES THE APOSTLE, GUELPH	137	5,074	5,074	-	50,735	61,020	
H019	HOLY CROSS	-	-	-	-	50	50	
HAALS	ALL SAINTS, HAMILTON	- 85,968	1,622	1,884	272	92,228	10,037	
HACCD	JAMESVILLE DAY CARE CENTRE	35	8	-	-	-	28	
HAHTR	HOLY TRINITY CHURCH, HAMILTON	-	-	0	47	-	47	
HANSC	THE MISSION TO SEAFARERS	1,500	1,500	1,500	-	-	4,500	
HARRP	HAMILTON ASSOC. FOR RECREATIONAL &	-	90	-	-	-	90	
HASJO	ST. JOHN THE EVANGELIST	-	-	600	-	-	600	
HASMR	THE CHURCH OF THE NATIVITY	-	0	-	-	-	0	
HASPE	ST. PETER, HAMILTON	-	-	-	-	70	70	
HASST	ST. STEPHEN ON THE MOUNT	8,499	8,499	9,114	2,575	1,884	30,572	
JDSJO	ST. JOHN, JORDAN	-	-	300	-	-	300	
K080	INDIVIDUAL	-	120	174	174	206	674	
LVSGE	ST. GEORGE, LOWVILLE	-	661	300	-	-	961	
M010	MAGNUS ECHELON PRODUCTIONS INC.	-	-	-	-	300	300	
M011	INDIVIDUAL	-	41	43	47	-	130	
M090	Master Paints (M090)	-	38	-	-	-	38	
MCCTC	CHRIST CHURCH, MCNAB	2,885	2,904	234	-	-	6,023	
MIGRC	GRACE CHURCH, MILTON	31	44	9,193	-	-	9,179	
MTSPA	ST. PAUL, MOUNT FOREST	-	1,074	1,074	-	-	2,149	
NACTC	CHRIST CHURCH, NANTICOKE	-	-	-	-	9,269	9,269	
NESJO	ST. JOHN, NASSAGAWEYA	-	1,821	300	-	-	1,521	
NFHTR	HOLY TRINITY, NIAGARA FALLS	-	1,030	-	-	-	1,030	
NFSJO	ST. JOHN THE EVANGELIST, N.F.	- 1,233	-	-	-	-	1,233	
NLSMK	ST. MARK, NIAGARA-ON-THE-LAKE	11,338	5,406	300	-	1	17,045	
OKEPY	CHURCH OF THE EPIPHANY	- 49	-	450	-	-	401	
OKINC	CHURCH OF THE INCARNATION	10,058	3,350	2,959	-	-	16,366	
OKSAD	ST. AIDAN, OAKVILLE	- 49	-	-	-	-	49	
OKSCB	ST. CUTHBERT'S, OAKVILLE	- 49	-	-	-	-	49	
OKSJD	ST. JUDE, OAKVILLE	- 49	-	-	-	-	49	
OKSSI	ST. SIMON, OAKVILLE	16,960	17,454	-	-	-	34,414	
P044	INDIVIDUAL	-	-	287	-	-	287	
P047	INDIVIDUAL	-	-	-	-	21	21	
QUSSV	ST. SAVIOUR, QUEENSTON	-	-	-	-	973	973	
RKSJO	ST. JOHN, ROCKWOOD	4,137	5,901	6,252	4,275	21,457	42,022	
S026	ST. PETER'S HOSPITAL	-	-	150	-	-	150	
SCGRC	GRACE CHURCH, ST. CATHARINES	72	517	-	-	736	147	
SCSJA	ST. JAMES, ST. CATH. (MERRITON)	-	2,000	600	-	0	2,601	
SCSTM	ST. THOMAS, ST. CATHARINES	-	0	-	-	-	0	
SCTRF	CHURCH OF THE TRANSFIGURATION	-	-	600	-	-	600	
SHSPA	ST. PAUL, SHELBURNE	-	0	450	20	-	470	
SMSLK	ST. LUKE, SMITHVILLE	10	707	707	-	3,537	4,961	
STSJO	ST. JOHN, STEWARTTOWN	- 0	-	-	-	4	4	
THSJO	ST. JOHN, THOROLD	53	2,828	2,880	62	19,549	25,371	
W073	WYCLIFFE COLLEGE	-	-	75	-	-	75	

THE SYNOD OF THE DIOCESE OF NIAGARA
A/R Aged Trial Balance by Due Date (ARTBALS)
Age Transactions As Of [31/12/2009]
Cutoff by Year/Period [2009-12]
Print Transactions In [Summary]

Customer No.	Customer Name	Dec-09 Current	Nov-09 1 to 30 Days	Oct-09 31 to 60 Days	Sep-09 61 to 90 Days	Aug-09 & Prior Over 90 Days	Total	Ref.
WDGRC	GRACE CHURCH, WATERDOWN	- 390	-	-	-	-	- 390	
WEHTR	HOLY TRINITY, WELLAND	-	0	33	33	28	94	
WESDV	ST. DAVID, WELLAND	-	0	-	-	-	0	
WHCTC	CHRIST CHURCH, WHITFIELD	-	- 287	336	-	3,316	3,365	
YKSJO	ST. JOHN, YORK	0	-	-	-	-	0	
Sub-Total	Account Set Total (NIAG):	- 55,752	83,750	49,792	7,621	332,998	418,410	A
Account Set:	Other Receivables							
LT Debt OKINC	Church of the Incarnation, Oakville					133,103	133,103	C
	A/R Breakaway Parishes					243,884	243,884	B
	Other Receivables	45,825					45,825	B
	Mortgage Receivable - CCSC (HAGRC)					347,647	347,647	C
Sub-Total		45,825	-	-	-	724,634	770,459	
Report Total:		962,233	83,750	49,792	7,621	1,057,632	2,161,029	
		45%	4%	2%	0%	49%	100%	

Balance per Audited Financial Statements:

Due from Parishes	418,410	A
Other Receivables	289,709	B
Long Term Parish Receivables	1,452,910	C
Total Per Audited Statements	2,161,029	