

**Diocese of Niagara
AR Aging
Sept 30, 2010**

<u>Customer Name</u>	<u>Current</u>	<u>1 to 30 Days</u>	<u>31 to 60 Days</u>	<u>61 to 90 Days</u>	<u>Over 90 Days</u>	<u>Total</u>	<u>Payroll</u>	<u>Insurance</u>	<u>DMM</u>	<u>Other</u>	<u>Total</u>	
AFFORDABLE BURIAL AND CREMATION	-	170	-	-	-	43	-	-	-	128	-	128
ARMENTO INC.	-	-	2,288	-	-	-	-	-	-	2,288	-	2,288
Anglican Church of Canada	-	-	-	-	-	-	-	-	-	2,500	-	2,500
ST. ALBAN'S, ACTON	-	-	1,925	1,879	1,900	9,396	-	-	15,034	66	-	15,100
CANTERBURY HILLS	-	-	55	352	55	841	-	-	-	1,304	-	1,304
CANTERBURY HILLS CAMP	-	-	203	39,550	30,689	402	-	-	-	70,845	-	70,845
GRACE CHURCH, ARTHUR	-	-	1,116	889	889	40,205	70,845	-	9,920	32,953	227	43,099
INDIVIDUAL	-	-	-	-	-	161	-	-	-	161	-	161
ST. ALBAN, BEAMSVILLE	6,101	1,469	1,407	1,407	10,942	21,327	6,104	2,500	12,663	59	-	21,327
MOUNT CARMEL SPIRITUAL	-	-	-	-	-	413	-	-	-	413	-	413
INDIVIDUAL	-	-	-	-	-	35	-	-	-	35	-	35
INDIVIDUAL	-	-	43	-	-	-	-	-	-	43	-	43
ST. PAUL, CALEDONIA	-	-	36	2,641	2,641	10,564	-	-	15,846	36	-	15,882
CITY OF HAMILTON	-	-	250	-	-	-	-	-	-	250	-	250
INDIVIDUAL	-	-	-	-	-	100	-	-	-	100	-	100
ST JAMES DUNDAS	-	5,000	-	-	-	-	-	-	5,000	-	-	5,000
DUNN PARISH, DUNNVILLE	-	53	-	-	-	-	-	-	-	53	-	53
ST. PAUL, DUNNVILLE	-	-	2,519	-	-	-	-	-	2,519	-	-	2,519
ESSENTIALS NIAGARA	-	-	38	-	35	35	-	-	-	109	-	109
ST. JOHN, ELORA	-	91	-	-	-	300	-	-	-	209	-	209
ALL SAINTS, ERIN	-	-	2,080	-	-	-	-	-	2,080	-	-	2,080
CHRIST CHURCH, FLAMBOROUGH	-	7	25	-	-	4,657	-	-	-	4,675	-	4,675
INDIVIDUAL	-	-	-	-	-	75	-	-	-	75	-	75
ST. GEORGE, GEORGETOWN	-	-	-	4,344	-	-	-	-	4,344	-	-	4,344
ST. PAUL, GLANFORD	-	-	1,503	-	-	189	-	-	1,503	189	-	1,692
ST. ALBAN'S, GRAND VALLEY	2,005	2,894	806	2,877	18,757	27,338	6,014	-	16,924	4,400	-	27,338
ST. ANDREW, GRIMSBY	-	-	23	28	-	1,323	-	-	-	1,374	-	1,374
ST. PHILIP, GRIMSBY	-	328	-	-	-	-	-	-	-	328	-	328
ST. JAMES THE APOSTLE, GUELPH	-	4,661	5,378	5,378	5,378	57,635	-	-	68,768	339	-	69,107
ST. MATTHIAS, GUELPH	-	-	-	-	-	2,383	-	-	2,383	-	-	2,383
HOLY CROSS	-	-	-	-	-	50	-	-	-	50	-	50
ALL SAINTS, HAGERSVILLE	-	112	1,333	-	22	7,526	-	-	9,063	295	-	8,768
ALL SAINTS, HAMILTON	-	-	20,173	1,622	1,622	3,058	-	5,763	14,595	-	-	20,358
CHURCH OF THE ASCENSION	-	4	16,249	5,840	5,840	31,135	-	6,500	52,560	-	-	59,060
CHRISTS' CHURCH CATHEDRAL	-	-	122	-	-	756	-	-	-	879	-	879
TAPAWINGO DAY CARE	-	104	80	-	130	-	-	-	-	154	-	154
HOLY TRINITY CHURCH, HAMILTON	-	640	3,183	2,482	2,482	12,411	-	-	19,857	60	-	19,917
MCMASTER UNIV. CHAPLAINCY	-	-	4	-	-	817	-	-	-	821	-	821
THE MISSION TO SEAFARERS	-	1,500	1,528	1,500	1,500	7,500	-	-	-	13,528	-	13,528
CHURCH OF THE RESURRECTION	-	4,630	-	-	-	-	-	-	4,630	-	-	4,630
HAMILTON ASSOC. FOR	12,284	-	-	-	-	-	12,284	-	-	-	-	12,284
INDIVIDUAL	-	-	-	-	-	175	-	-	-	175	-	175
ST. LUKE, HAMILTON	-	-	1,325	-	-	5,613	-	-	6,908	30	-	6,938
THE CHURCH OF THE NATIVITY	-	-	3,142	3,098	3,098	8,098	-	5,000	12,393	44	-	17,437
ST. MATTHEW'S HOUSE	-	-	5	-	-	-	-	-	-	5	-	5
ST MICHAEL HAMILTON	-	3,753	-	-	-	-	-	-	3,753	-	-	3,753
ST. PAUL, HAMILTON	-	5,000	-	-	-	-	-	-	5,000	-	-	5,000
ST. PETER, HAMILTON	-	-	-	-	-	70	-	-	-	70	-	70
ST. STEPHEN ON THE MOUNT	12,242	12,213	10,272	8,705	10,729	54,160	40,248	-	8,523	5,390	-	54,160
ST. PAUL, JARVIS	-	1,696	10,674	844	844	3,982	3,392	-	6,684	-	-	10,076
ST. JOHN, JORDAN	-	2	-	-	-	-	-	-	-	2	-	2
INDIVIDUAL	-	-	-	-	118	1,084	-	-	-	1,202	-	1,202
INDIVIDUAL	-	-	-	-	-	225	-	-	-	225	-	225
INDIVIDUAL	-	6	-	-	-	-	-	-	-	6	-	6
INDIVIDUAL	-	-	-	-	-	300	-	-	-	300	-	300
INDIVIDUAL	-	-	-	-	43	343	-	-	-	385	-	385

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Master Paints (M090)	-	43	-	-	-	43	-	-	-	43	43
GRACE CHURCH, MILTON	-	5,000	-	-	10,867	15,867	-	-	6,445	9,422	15,867
ST. PAUL, MOUNT FOREST	-	1,025	1,025	-	-	2,050	-	-	2,050	-	2,050
CHRIST CHURCH, NANTICOKE	-	-	-	50	9,269	9,320	-	-	9,269	50	9,320
ST. JOHN THE EVANGELIST, N.F.	3,444	3,433	18	-	1,943	8,837	-	-	8,809	28	8,837
ST. MARK, NIAGARA-ON-THE-LAKE	-	155	5,862	-	12,360	18,377	-	6,498	11,724	155	18,377
ST. PAUL, NORVAL	-	1,059	-	-	-	1,059	-	-	1,059	-	1,059
CHURCH OF THE EPIPHANY	-	144	-	-	10,327	10,470	-	-	10,327	144	10,470
CHURCH OF THE INCARNATION	-	11	5,157	-	-	5,146	5,157	-	408	397	5,146
ST. AIDAN, OAKVILLE	6,053	-	-	-	34	6,087	7,086	-	1,121	122	6,087
ST. CUTHBERT'S, OAKVILLE	88	88	-	-	-	176	-	-	-	176	176
ST. JUDE, OAKVILLE	88	-	-	-	-	88	-	-	-	88	88
ST. SIMON, OAKVILLE	12,763	17,675	17,800	17,829	112	66,180	70,980	-	5,000	200	66,180
ST MARK, ORANGEVILLE	-	5,000	-	-	-	5,000	-	-	5,000	-	5,000
INDIVIDUAL	-	-	-	-	593	593	-	-	-	593	593
ST. LUKE, PALERMO	-	780	710	710	5,255	6,606	-	-	6,393	212	6,606
PARISH OF ST. JAMES & ST. BRENDAN, PORT COLBORNE	10,248	14,380	14,480	2,791	15,041	56,939	35,624	-	20,037	1,277	56,938
ST. PAUL, PORT ROBINSON	-	-	-	-	1,713	1,713	-	1,670	-	43	1,713
ST. SAVIOUR, QUEENSTON	-	5	-	-	973	978	-	-	973	5	978
ST. JOHN, RIDGEMOUNT	-	-	-	0	-	0	-	-	-	-	-
ST. JOHN, ROCKWOOD	536	5,442	5,111	2,242	67,871	81,202	52,577	-	24,758	3,867	81,202
GRACE CHURCH, ST. CATHARINES	338	-	-	-	442	780	-	-	-	780	780
ST. BARNABAS, ST. CATHARINES	-	12,178	2,822	3,329	481	18,810	-	2,342	14,757	1,710	18,810
ST THOMAS, ST CATHARINES	-	262	-	-	-	262	-	-	-	262	262
CHURCH OF THE TRANSFIGURATION	-	21	-	-	-	21	-	-	-	21	21
ST. PAUL, SHELburne	-	1,074	1,043	1,066	6,490	9,673	-	-	9,383	290	9,673
INDIVIDUAL	-	-	-	-	140	140	-	-	-	140	140
ST. LUKE, SMITHVILLE	719	706	706	706	706	3,543	-	-	3,530	13	3,543
INDIVIDUAL	-	2	51	-	-	49	-	-	-	49	49
ST. JOHN, STEWARTTOWN	1,376	-	-	-	-	1,376	1,407	-	-	31	1,376
ST. JOHN, THOROLD	-	3,249	3,037	3,249	40,620	50,155	-	-	49,050	1,105	50,155
GRACE CHURCH, WATERDOWN	-	-	1,606	-	-	1,606	-	-	-	1,606	1,606
HOLY TRINITY, WELLAND	-	0	38	-	28	6,952	-	-	6,853	165	7,018
ST. DAVID, WELLAND	-	3,356	3,259	3,259	6,517	16,391	-	-	16,294	97	16,391
CHRIST CHURCH, WHITFIELD	-	-	-	-	3,365	3,365	-	-	2,688	677	3,365
ST. JOHN, YORK	1,020	-	-	15	275	1,310	-	-	275	1,035	1,310
YMCA of Greater Hamilton, Burlington,	-	50	-	-	-	50	-	-	-	50	50
Total	41,190	168,056	137,199	105,550	440,593	892,588	311,719	40,193	478,243	62,430	892,584
	5%	19%	15%	12%	49%	100.00%	35%	5%	54%	7%	100%

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ALL SAINTS, HAMILTON					66,666	66,666					
CHURCH OF THE ASCENSION Cathedral Place					151,395	151,395					
ST. LUKE, PALERMO					195,784	195,784					
	-	-	-	-	85,215	85,215					
	-	-	-	-	499,060	499,060					C
ST. MATTHIAS, GUELPH					59,710	59,710					
ST. LUKE, HAMILTON					112,665	112,665					
ST. PAUL, JARVIS					92,985	92,985					
ALL SAINTS, RIDGEWAY					68,003	68,003					
ST. BARNABAS, ST. CATHARINES					87,162	87,162					
	-	-	-	-	420,524	420,524					C
Church of the Incarnation, Oakville					142,865	142,865					C
Grace Church, Hamilton					148,256	148,256					C
A/R Breakaway Parishes					301,173	301,173					C
Other Receivables					56,732	56,732					B
	-	-	-	-	649,026	649,026					
											892,588 A
											56,732 B
											1,511,878 C
											<u><u>2,461,198</u></u>