

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending April 2012

	April 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	0.03	\$ 0.30	\$ 1.40	\$ -
BLT Breakfast	\$ 150.85	\$ 742.47	\$ 581.57	\$ 1,500.00
Christmas Offerings	\$ 11.00	\$ 111.00	\$ 115.00	\$ 2,000.00
Diocesan Times	\$ 20.00	\$ 40.00	\$ 70.00	\$ 100.00
Easter Offerings	\$ 1,220.00	\$ 1,260.00	\$ 1,065.00	\$ 1,400.00
Hall Rental	\$ 290.00	\$ 380.00	\$ 690.00	\$ 500.00
HST Refund	\$ 1,694.55	\$ 1,694.55	\$ 1,876.80	\$ 2,000.00
Initial Offering	\$ 14.00	\$ 246.00	\$ 268.00	\$ 400.00
Investment Income		\$ 1,339.07	\$ 1,367.45	\$ 6,000.00
Lenten Offerings	\$ 715.05	\$ 1,059.55	\$ 778.00	\$ 1,000.00
Men's Group	\$ 85.00	\$ 395.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)	\$ 102.56	\$ 496.46	\$ 406.16	\$ 500.00
Open Offening	\$ 132.10	\$ 383.56	\$ 871.44	\$ 2,500.00
Other Income	\$ 730.00	\$ 821.00		\$ 600.00
Outreach				\$ -
Outreach - Feed NS				\$ 500.00
PAR - Preauthorized Remittance	\$ 2,085.00	\$ 8,375.00	\$ 8,520.00	\$ 20,000.00
Primates Fund	\$ 105.00	\$ 270.00	\$ 498.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 330.00	\$ 330.00
Regular Envelopes	\$ 7,039.00	\$ 21,428.00	\$ 20,825.25	\$ 62,000.00
Renovation Fund	\$ 2,720.00	\$ 8,295.00	\$ 4,210.00	\$ 2,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group		\$ 1,600.00		\$ 1,500.00
Sunday School	\$ 21.25	\$ 342.00	\$ 133.30	\$ 300.00
Thanksgiving Offerings			\$ 20.00	\$ 1,200.00
Ways & Means		\$ 963.00	\$ 1,714.11	\$ 8,000.00
Total Income:	\$ 17,135.39	\$ 50,351.96	\$ 44,381.81	\$ 116,230.00

	April 2012	YTD 2012	YTD 2011	BUDGET 2012
EXPENSES				
Alter Supplies	\$ 25.90	\$ 63.84		\$ 1,000.00
Benefits	\$ 1,001.58	\$ 4,006.35	\$ 3,837.00	\$ 11,618.39
BLT Breakfast Program	\$ 150.85	\$ 742.47	\$ 581.57	\$ 1,500.00
Conferences/ Synod				\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 6,177.52	\$ 6,215.96	\$ 18,800.00
Diocesan Times	\$ 20.00	\$ 40.00	\$ 70.00	\$ 100.00
Envelopes		\$ 604.20	\$ 479.41	\$ 500.00
Fuel	\$ 684.93	\$ 2,869.31	\$ 2,931.89	\$ 5,000.00
Honorariums		\$ 175.00		\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 6,000.00	\$ 5,600.00	\$ 18,000.00
HST	\$ 393.64	\$ 1,206.13	\$ 1,338.23	\$ 3,000.00
Kitchen Supplies				\$ 1,000.00
Major Renovations				\$ 2,000.00
Men's Group	\$ 68.51	\$ 374.51	\$ 57.92	\$ 200.00
Music Ministry	\$ 416.66	\$ 1,716.64	\$ 1,650.00	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel		\$ 515.02	\$ 740.21	\$ 1,500.00
Office Supplies	\$ 160.89	\$ 1,015.20	\$ 878.61	\$ 2,500.00
Other Expenses	\$ 60.00	\$ 269.50	\$ 840.63	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies				\$ -
PAR Service Charge	\$ 7.50	\$ 29.50	\$ 30.00	\$ 100.00
Power		\$ 871.23	\$ 807.80	\$ 1,800.00
Primates Fund	\$ 105.00	\$ 270.00	\$ 498.00	\$ 1,200.00
Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance		\$ 101.50	\$ 1,902.50	\$ 500.00
Property Repairs			\$ 320.00	\$ 500.00
Property Supplies	\$ 179.00	\$ 358.81	\$ 667.88	\$ 500.00
Property Taxes		\$ 13.39	\$ 15.83	\$ 30.00
Rector's Office Memorials		\$ 18.05		\$ -
Snow Removal	\$ 60.00	\$ 460.00	\$ 506.25	\$ 2,000.00
Snow Removal billed to Cemetary		-\$ 100.00	-\$ 500.00	-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property	\$ 1,578.75	\$ 1,578.75		\$ 2,300.00
Stipend	\$ 2,971.58	\$ 11,886.32	\$ 11,523.68	\$ 35,659.00
Sunday School	\$ 9.19	\$ 316.09	\$ 24.71	\$ 1,900.00
Telephone	\$ 97.12	\$ 388.48	\$ 386.71	\$ 1,200.00
Travel	\$ 277.56	\$ 856.73	\$ 907.00	\$ 3,000.00
Water	\$ 14.00	\$ 117.04	\$ 102.97	\$ 400.00
Ways & Means		\$ 133.58	\$ 191.43	\$ 2,000.00
Total Expenses:	\$ 11,327.04	\$ 48,068.49	\$ 48,354.19	\$ 133,982.39

Income Less Expenses:	5808.35
YTD Income less Expenses:	2283.47

YTD 2011 Income Less Expenses	-3972.38
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