

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending April 2013

	April 2013	YTD 2013	YTD 2012	BUDGET 2013
INCOME				
Bank Interest	\$ 0.02	\$ 0.08	\$0.30	
BLT Breakfast	\$ 110.41	\$ 651.66	\$742.47	\$ 1,500.00
Christmas Offerings		\$ 145.00	\$111.00	\$ 2,500.00
Diocesan Times			\$40.00	\$ 100.00
Easter Offerings	\$ 640.00	\$ 2,121.50	\$1,260.00	\$ 1,300.00
Hall Rental			\$380.00	\$ 1,000.00
HST Refund	\$ 2,241.54	\$ 2,241.54	\$1,694.55	
Initial Offering	\$ 25.00	\$ 191.00	\$246.00	\$ 300.00
Investment Income		\$ 1,404.68	\$1,339.07	\$ 6,000.00
Lenten Offerings	\$ 100.50	\$ 875.50	\$1,059.55	\$ 1,200.00
Men's Group	\$ 137.00	\$ 377.05	\$395.00	\$ 200.00
Music Shows (Ways & Means)	\$ 50.00	\$ 50.00	\$496.46	\$ -
Open Offering	\$ 65.50	\$ 504.73	\$383.56	\$ 1,500.00
Other Income	\$ 241.50	\$ 241.50		\$ 3,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 2,095.00	\$ 8,380.00	\$8,375.00	\$ 26,000.00
Primates Fund	\$ 75.00	\$ 245.00	\$270.00	\$ 1,200.00
Rector's Office Memorials	\$ 110.00	\$ 440.00	\$110.00	\$ 550.00
Regular Envelopes	\$ 4,272.00	\$ 21,428.50	\$21,428.00	\$ 60,000.00
Renovation Fund	\$ 71.00	\$ 2,121.00	\$8,295.00	\$ 2,500.00
Spiritual Development				\$ 1,000.00
St. Andrew's Ladies Group		\$ 800.00	\$1,600.00	\$ 1,500.00
St Luke's Property		\$ 834.79	\$500.00	\$ 1,000.00
Sunday School	\$ 16.00	\$ 79.00	\$342.00	\$ 500.00
Thanksgiving Offerings				\$ 1,300.00
Ways & Means		\$ 846.00	\$963.00	\$ 8,000.00
Total Income:	\$ 10,250.47	\$ 43,978.53	\$50,030.96	\$ 122,650.00

April Income Less Expenses:	-189.75
YTD Income less Expenses:	-2,115.18
YTD 2012 Income Less Expenses	2,063.47

	April 2013	YTD 2013	YTD 2012	BUDGET 2013
EXPENSES				
Alter Supplies	\$ 61.85	\$63.84		\$ 500.00
Appeals				
Benefits	\$ 1,025.09	\$ 4,078.53	\$4,006.35	\$ 11,911.00
BLT Breakfast Program	\$ 541.25	\$742.47		\$ 1,500.00
Conferences/ Synod				\$ 1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 6,328.96	\$6,177.52	\$ 18,987.00
Diocesan Times			\$40.00	\$ 100.00
Envelopes			\$604.20	\$ 600.00
Fuel	\$ 1,537.98	\$ 4,181.98	\$2,869.31	\$ 5,000.00
Honorariums		\$ 300.00	\$175.00	\$ 300.00
Housing Allowance	\$ 1,500.00	\$ 6,000.00	\$6,000.00	\$ 18,000.00
HST	\$ 357.01	\$ 1,136.73	\$1,385.05	\$ 4,000.00
Kitchen Supplies	\$ 210.00	\$ 210.00		
Major Renovations				\$ 2,500.00
Men's Group		\$ 166.75	\$374.51	\$ 200.00
Music Ministry	\$ 416.66	\$ 1,808.32	\$1,716.64	\$ 5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 45.57	\$ 480.48	\$447.84	\$ 1,500.00
Office Supplies	\$ 317.03	\$ 937.12	\$1,015.20	\$ 2,300.00
Other Expenses	\$ 66.96	\$ 104.67	\$168.50	\$ 1,000.00
Outreach			\$9.97	\$ 500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 11.85	\$ 47.40	\$29.50	\$ 150.00
Power		\$ 831.45	\$871.23	\$ 1,800.00
Primates Fund	\$ 75.00	\$ 245.00	\$270.00	\$ 1,200.00
Property Insurance		\$ 5,187.00	\$4,955.00	\$ 5,000.00
Property Maintenance		\$ 74.39	\$101.50	\$ 500.00
Property Repairs				\$ 500.00
Property Supplies			\$358.81	\$ 500.00
Property Taxes			\$13.39	\$ 35.00
Rector's Office Memorials	\$ 45.40	\$18.05		
Snow Removal			\$460.00	\$ 2,500.00
Snow Removal billed to Cemetary			-\$100.00	-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property	\$ 14.00	\$ 31.07	\$1,587.75	
Stipend	\$ 3,033.50	\$ 12,134.00	\$11,877.32	\$ 36,802.00
Sunday School			\$316.09	\$ 1,000.00
Telephone	\$ 97.42	\$ 389.68	\$388.48	\$ 1,200.00
Travel	\$ 149.91	\$ 458.42	\$744.99	\$ 2,500.00
Water		\$ 142.66	\$117.04	\$ 400.00
Ways & Means		\$ 170.60	\$133.58	\$ 2,000.00
Total Expenses:	\$ 10,440.22	\$ 46,093.71	\$ 47,967.49	\$ 130,885.00