

**PARISH OF TIMBERLEA-LAKESIDE**

**Income & Expenses**

For the month ending April 2014

	April 2014	YTD 2014	YTD 2013	BUDGET 2014
<b>INCOME</b>				
Bank Interest	\$ 0.02	\$ 0.08	\$ 0.08	\$ -
BLT Breakfast	\$ 143.10	\$ 538.17	\$ 651.66	\$ 1,500.00
Christmas Offerings		\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times				\$ 100.00
Easter Offerings	\$ 1,120.00	\$ 1,140.00	\$ 2,121.50	\$ 1,500.00
Hall Rental				\$ 500.00
HST Refund		\$ 1,699.28	\$ 2,241.54	\$ 2,000.00
Initial Offering	\$ 6.20	\$ 263.20	\$ 191.00	\$ 250.00
Investment Income		\$ 1,535.80	\$ 1,404.68	\$ 6,000.00
Lenten Offerings	\$ 875.00	\$ 1,130.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ 125.00	\$ 335.25	\$ 377.05	\$ 200.00
Music Shows (Ways & Means)			\$ 50.00	\$ -
Open Offering	\$ 165.70	\$ 650.67	\$ 504.73	\$ 2,000.00
Other Income	\$ 384.63	\$ 538.13	\$ 242.00	\$ 1,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,715.00	\$ 6,740.00	\$ 8,380.00	\$ 24,000.00
Primates Fund	\$ 140.00	\$ 615.00	\$ 245.00	\$ 1,000.00
Rector's Office Memorials		\$ 130.00	\$ 440.00	\$ 220.00
Regular Envelopes	\$ 5,546.30	\$ 20,475.80	\$ 21,428.50	\$ 60,000.00
Renovation Fund	\$ 10.00	\$ 70.00	\$ 2,121.00	\$ 3,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group		\$ 2,000.00	\$ 800.00	\$ 1,500.00
St Luke's Property	\$ 188,702.20	\$ 188,702.20	\$ 834.79	\$ -
Sunday School		\$ 47.20	\$ 79.00	\$ 300.00
Thanksgiving Offerings		\$ -		\$ 1,200.00
Ways & Means		\$ 784.50	\$ 846.00	\$ 6,000.00
<b>Total Income:</b>	\$ 198,933.15	\$ 227,820.28	\$ 43,979.03	\$ 116,770.00

<b>March Income Less Expenses:</b>	<b>-1,186.68</b>
<b>YTD Income less Expenses:</b>	<b>-6,897.04</b>
<b>YTD 2013 Income Less Expenses</b>	<b>-2,114.68</b>

	April 2014	YTD 2014	YTD 2013	BUDGET 2014
<b>EXPENSES</b>				
Alter Supplies	\$ 79.41	\$ 160.86	\$ 61.85	\$ 500.00
Appeals				-
Benefits	\$ 1,151.66	\$ 2,868.82	\$ 4,078.53	\$ 11,594.00
BLT Breakfast Program	\$ 143.10	\$ 538.17	\$ 541.25	\$ 1,500.00
Conferences/ Synod				\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 6,605.20	\$ 6,328.96	\$ 19,816.00
Diocesan Times				\$ 100.00
Envelopes				\$ 500.00
Fuel	\$ 793.27	\$ 4,912.04	\$ 4,181.98	\$ 6,000.00
Honorariums		\$ 100.00	\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 6,200.00	\$ 6,000.00	\$ 15,750.00
HST	\$ 290.30	\$ 1,417.14	\$ 1,136.73	\$ 4,000.00
Kitchen Supplies			\$ 210.00	\$ -
Major Renovations				\$ 3,000.00
Men's Group	\$ 65.52	\$ 199.29	\$ 166.75	\$ 200.00
Music Ministry	\$ 458.33	\$ 1,658.33	\$ 1,808.32	\$ 5,200.00
Music Shows (Ways & Means)				
NSOM Travel	\$ 221.02	\$ 722.89	\$ 480.48	\$ 1,500.00
Office Supplies	\$ 748.30	\$ 1,540.68	\$ 937.12	\$ 3,000.00
Other Expenses	\$ 313.00	\$ 708.10	\$ 104.67	\$ 1,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 9.10	\$ 40.15	\$ 47.40	\$ 150.00
Power		\$ 919.85	\$ 831.45	\$ 2,000.00
Priest in Charge		\$ 690.00		\$ 500.00
Primates Fund	\$ 140.00	\$ 615.00	\$ 245.00	\$ 1,000.00
Property Insurance		\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance		\$ 27.90	\$ 74.39	\$ -
Property Repairs				\$ 1,000.00
Property Supplies		\$ 310.90		\$ 500.00
Property Taxes				\$ 35.00
Rector's Office Memorials	\$ 24.55	\$ 45.40	\$ 20.00	\$ 20.00
Snow Removal				\$ 2,500.00
Snow Removal billed to Cemetary				-\$ 500.00
Spiritual Development		\$ 208.51		\$ 400.00
St. Luke's Property	\$ 188,702.20	\$ 188,702.20	\$ 31.07	\$ -
Stipend	\$ 3,409.84	\$ 8,524.60	\$ 12,134.00	\$ 35,102.00
Sunday School				\$ 500.00
Telephone	\$ 97.62	\$ 390.48	\$ 389.68	\$ 1,350.00
Travel	\$ 270.50	\$ 687.86	\$ 458.42	\$ 2,000.00
Water		\$ 228.80	\$ 142.66	\$ 500.00
Ways & Means		\$ 128.96	\$ 170.60	\$ 2,000.00
NEW: Pension Admin Fee	\$ 75.36	\$ 113.04		
<b>Total Expenses:</b>	\$ 200,119.83	\$ 234,717.32	\$ 46,093.71	\$ 130,617.00