

PARISH OF TIMBERLEA-LAKESIDE

Income & Expenses

For the month ending April 2015

	April 2015	YTD 2015	YTD 2014	BUDGET 2015
INCOME				
Bank Interest	\$ 0.03	\$ 0.10	\$ 0.08	\$ -
BLT Breakfast	\$ 163.00	\$ 425.97	\$ 538.17	\$ 1,000.00
Christmas Offerings	\$ -	\$ 120.00	\$ 425.00	\$ 2,500.00
Diocesan Times	\$ 10.00	\$ 30.00	\$ -	\$ 100.00
Easter Offerings	\$ 1,240.00	\$ 1,330.00	\$ 1,140.00	\$ 1,300.00
Fundscrip	\$ 1,600.31	\$ 5,125.31	\$ -	\$ -
Hall Rental	\$ 330.00	\$ 390.00	\$ -	\$ 1,000.00
HST Refund	\$ -	\$ 2,136.63	\$ 1,699.28	\$ 1,600.00
Initial Offering	\$ 20.00	\$ 249.00	\$ 263.20	\$ 250.00
Investment Income	\$ -	\$ 3,668.05	\$ 1,535.80	\$ 14,000.00
Lenten Offerings	\$ 900.00	\$ 1,240.00	\$ 1,130.00	\$ 1,000.00
Memorial Hymn Sing	\$ -	\$ -	\$ -	\$ 750.00
Men's Group	\$ -	\$ 70.00	\$ 335.25	\$ 200.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Open Offering	\$ 267.85	\$ 472.40	\$ 650.67	\$ 2,000.00
Other Income	\$ 346.50	\$ 346.50	\$ 538.13	\$ 1,000.00
Outreach	\$ -	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,765.00	\$ 6,910.00	\$ 6,740.00	\$ 22,000.00
Primates Fund	\$ 135.00	\$ 264.00	\$ 615.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ -	\$ 130.00	\$ -
Regular Envelopes	\$ 6,100.00	\$ 19,097.00	\$ 20,475.80	\$ 60,000.00
Renovation Fund	\$ 2,000.00	\$ 2,010.00	\$ 70.00	\$ 10,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ 1,300.00	\$ 1,300.00	\$ 2,000.00	\$ 1,500.00
St Luke's Property	\$ -	\$ -	\$ -	\$ -
Sunday School	\$ -	\$ 38.00	\$ 47.20	\$ 100.00
Thanksgiving Offerings	\$ -	\$ -	\$ -	\$ 1,000.00
Ways & Means	\$ 474.50	\$ 1,325.60	\$ 784.50	\$ 2,000.00
Total Income:	\$ 16,652.19	\$ 46,948.56	\$ 39,118.08	\$ 124,800.00

April Income Less Expenses:	6,342.09
YTD Income less Expenses:	-6,498.10
YTD 2014 Income Less Expenses	-6,897.04

	April 2015	YTD 2015	YTD 2014	BUDGET 2015
EXPENSES				
Altar Supplies	\$ -	\$ 80.97	\$ 160.86	\$ 400.00
Appeals	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 1,127.43	\$ 4,491.74	\$ 2,868.82	\$ 12,000.00
BLT Breakfast Program	\$ 163.00	\$ 425.97	\$ 538.17	\$ 1,000.00
Conferences/ Synod	\$ 20.00	\$ 20.00	\$ -	\$ 1,000.00
Diocesan Allotment	\$ 1,699.31	\$ 6,797.23	\$ 6,605.20	\$ 20,000.00
Diocesan Times	\$ 10.00	\$ 50.00	\$ -	\$ 100.00
Envelopes	\$ -	\$ -	\$ -	\$ 350.00
Fuel	\$ 623.62	\$ 3,364.62	\$ 4,912.04	\$ 6,500.00
Fundscrip	\$ -	\$ 4,925.00	\$ -	\$ -
Honourarium	\$ -	\$ 25.00	\$ 100.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 6,000.00	\$ 6,200.00	\$ 18,000.00
HST	\$ 214.70	\$ 1,079.76	\$ 1,417.14	\$ 3,200.00
Kitchen Supplies	\$ -	\$ -	\$ -	\$ -
Major Renovations	\$ -	\$ -	\$ -	\$ 10,000.00
Men's Group	\$ -	\$ -	\$ 199.29	\$ 200.00
Music Ministry	\$ 458.34	\$ 67.10	\$ 1,658.33	\$ 6,000.00
Music Shows (Ways & Means)	\$ -	\$ 1,834.36	\$ -	\$ -
NSOM Travel	\$ 48.88	\$ 125.06	\$ 722.89	\$ 1,000.00
Office Supplies	\$ 303.00	\$ 860.88	\$ 1,540.68	\$ 3,000.00
Other Expenses	\$ 12.10	\$ 63.92	\$ 708.10	\$ 1,000.00
Outreach	\$ -	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 36.40	\$ 40.15	\$ 150.00
Pension Admin Fee	\$ 75.74	\$ 301.96	\$ 113.04	\$ 900.00
Power	\$ -	\$ 828.04	\$ 919.85	\$ 2,000.00
Priest in Charge	\$ 0.00	\$ -	\$ 690.00	\$ 750.00
Primates Fund	\$ 135.00	\$ 264.00	\$ 615.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,116.00	\$ 5,473.00	\$ 5,000.00
Property Maintenance	\$ 43.09	\$ 197.13	\$ 27.90	\$ -
Property Repairs	\$ -	\$ 234.77	\$ -	\$ 1,500.00
Property Supplies	\$ -	\$ 300.00	\$ 310.90	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Rector's Office Memorials	\$ -	\$ -	\$ 24.55	\$ -
Snow Removal	\$ -	\$ -	\$ -	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ -	\$ -500.00
Spiritual Development	\$ -	\$ -	\$ 208.51	\$ 750.00
St. Luke's Property	\$ -	\$ -	\$ -	\$ -
Stipend	\$ 3,426.92	\$ 13,707.68	\$ 8,524.60	\$ 40,000.00
Sunday School	\$ -	\$ -	\$ -	\$ 800.00
Telephone	\$ 97.82	\$ 391.28	\$ 390.48	\$ 1,200.00
Travel	\$ 342.05	\$ 1,213.25	\$ 687.86	\$ 3,000.00
Water	\$ -	\$ 129.33	\$ 228.80	\$ 650.00
Ways & Means	\$ -	\$ 115.21	\$ 128.96	\$ 500.00
Total Expenses:	\$ 10,310.10	\$ 53,446.66	\$ 46,015.12	\$ 144,950.00