

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

	August 2012	YTD 2012	YTD 2011	BUDGET 2012
<b>INCOME</b>				
Bank Interest	0.03	\$ 0.43	\$ 2.87	\$ -
BLT Breakfast		\$ 887.64	\$ 1,116.60	\$ 1,500.00
Christmas Offerings		\$ 111.00	\$ 140.00	\$ 2,000.00
Diocesan Times		\$ 60.00	\$ 90.00	\$ 100.00
Easter Offerings		\$ 1,280.00	\$ 1,377.00	\$ 1,400.00
Hall Rental	\$ 750.00	\$ 1,625.00	\$ 1,050.00	\$ 500.00
HST Refund	\$ 12.04	\$ 1,706.59	\$ 1,876.80	\$ 2,000.00
Initial Offering		\$ 246.00	\$ 298.00	\$ 400.00
Investment Income	\$ 1,359.15	\$ 4,088.74	\$ 4,433.25	\$ 6,000.00
Lenten Offerings		\$ 1,103.05	\$ 927.00	\$ 1,000.00
Men's Group		\$ 627.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)		\$ 706.06	\$ 581.76	\$ 500.00
Open Offering	\$ 127.42	\$ 884.28	\$ 1,515.50	\$ 2,500.00
Other Income	\$ 136.89	\$ 5,612.89	\$ 580.00	\$ 600.00
Outreach			\$ -	\$ -
Outreach - Feed NS			\$ 500.00	\$ 500.00
PAR - Preauthorized Remittance	\$ 1,885.00	\$ 16,515.00	\$ 17,040.00	\$ 20,000.00
Primates Fund	\$ 80.00	\$ 577.20	\$ 893.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 660.00	\$ 330.00
Regular Envelopes	\$ 3,356.00	\$ 36,787.08	\$ 38,911.41	\$ 62,000.00
Renovation Fund		\$ 11,344.79	\$ 4,285.00	\$ 2,000.00
Spiritual Development			\$ 500.00	\$ 500.00
St. Andrew's Ladies Group		\$ 2,100.00	\$ 1,500.00	\$ 1,500.00
Sunday School		\$ 366.00	\$ 185.30	\$ 300.00
Thanksgiving Offerings			\$ 45.00	\$ 1,200.00
Ways & Means		\$ 1,423.00	\$ 3,514.59	\$ 8,000.00
<b>Total Income:</b>	<b>\$ 7,706.53</b>	<b>\$ 88,161.75</b>	<b>\$ 81,063.41</b>	<b>\$ 116,230.00</b>

Other Income YTD = Flower Fund; Memorial Fund; St. Luke's Rent  
Cemetary Fund

**EXPENSES**

	August 2012	YTD 2012	YTD 2011	BUDGET 2012
Alter Supplies	\$ 96.89	\$ 257.62		\$ 1,000.00
Benefits	\$ 1,001.58	\$ 8,012.67	\$ 7,674.00	\$ 11,618.39
BLT Breakfast Program		\$ 887.64	\$ 1,116.60	\$ 1,500.00
Conferences/ Synod		\$ 900.00	\$ 79.49	\$ 1,050.00
Diocesan Allotment		\$ 10,810.66	\$ 12,431.92	\$ 18,800.00
Diocesan Times		\$ 60.00	\$ 90.00	\$ 100.00
Envelopes		\$ 604.20	\$ 479.41	\$ 500.00
Fuel		\$ 3,606.09	\$ 4,019.04	\$ 5,000.00
Honorariums		\$ 175.00		\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 12,000.00	\$ 11,200.00	\$ 18,000.00
HST	\$ 165.31	\$ 2,465.66	\$ 2,058.56	\$ 3,000.00
Kitchen Supplies		\$ 17.99		\$ 1,000.00
Major Renovations	\$ 592.82	\$ 5,442.82		\$ 2,000.00
Men's Group		\$ 606.51	\$ 57.92	\$ 200.00
Music Ministry	\$ 516.66	\$ 3,683.28	\$ 3,400.00	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel		\$ 893.85	\$ 886.21	\$ 1,500.00
Office Supplies	\$ 245.95	\$ 1,507.14	\$ 1,744.64	\$ 2,500.00
Other Expenses	\$ 40.50	\$ 3,161.73	\$ 1,053.32	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 891.51	\$ -
PAR Service Charge	\$ 7.00	\$ 59.00	\$ 60.00	\$ 100.00
Power	\$ 163.68	\$ 1,429.68	\$ 1,278.41	\$ 1,800.00
Primates Fund	\$ 80.00	\$ 577.20	\$ 893.00	\$ 1,200.00
Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance	\$ 84.45	\$ 185.95	\$ 2,091.39	\$ 500.00
Property Repairs			\$ 840.00	\$ 500.00
Property Supplies		\$ 542.71	\$ 982.37	\$ 500.00
Property Taxes		\$ 13.39	\$ 15.83	\$ 30.00
Rector's Office Memorials		\$ 18.05		\$ -
Snow Removal		\$ 460.00	\$ 506.25	\$ 2,000.00
Snow Removal billed to Cemetary		-\$ 100.00		-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property		\$ 1,746.87		\$ 2,300.00
Stipend	\$ 4,515.96	\$ 25,317.02	\$ 23,047.36	\$ 35,659.00
Sunday School		\$ 1,045.85	\$ 581.20	\$ 1,900.00
Telephone	\$ 97.97	\$ 778.16	\$ 775.49	\$ 1,200.00
Travel	\$ 222.39	\$ 1,778.08	\$ 1,671.70	\$ 3,000.00
Water		\$ 223.24	\$ 221.59	\$ 400.00
Ways & Means		\$ 263.27	\$ 556.11	\$ 2,000.00
<b>Total Expenses:</b>	<b>\$ 9,331.16</b>	<b>\$ 94,424.66</b>	<b>\$ 85,951.32</b>	<b>\$ 133,982.39</b>

Other Expenses YTD = Floral; Memorial; GIC Purchase

Cemetary Fund

**Income Less Expenses: -\$1,624.63**

**YTD Income less Expenses: -\$ 6,262.91**

**YTD 2011 Income Less Expenses: -\$ 4,887.91**

**\*\*Does not include \$10,000 expense = GIC Purchase**