

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

	August 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>INCOME</b>				
Bank Interest	\$ 0.02	\$ 0.16	\$0.43	
BLT Breakfast		\$ 771.35	\$887.64	\$ 1,500.00
Christmas Offerings		\$ 145.00	\$111.00	\$ 2,500.00
Diocesan Times	\$ 20.00	\$ 20.00	\$60.00	\$ 100.00
Easter Offerings		\$ 2,146.50	\$1,280.00	\$ 1,300.00
Hall Rental		\$ 340.00	\$1,625.00	\$ 1,000.00
HST Refund		\$ 2,241.54	\$1,706.59	
Initial Offering		\$ 201.00	\$246.00	\$ 300.00
Investment Income	\$ 1,480.37	\$ 4,368.61	\$4,088.74	\$ 6,000.00
Lenten Offerings		\$ 875.50	\$1,103.05	\$ 1,200.00
Men's Group		\$ 592.91	\$627.00	\$ 200.00
Music Shows (Ways & Means)		\$ 434.50	\$706.06	\$ -
Open Offering	\$ 338.31	\$ 1,614.74	\$884.28	\$ 1,500.00
Other Income		\$ 2,141.55	\$1,363.09	\$ 3,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,800.00	\$ 16,080.00	\$16,515.00	\$ 26,000.00
Primates Fund	\$ 35.00	\$ 465.00	\$577.20	\$ 1,200.00
Rector's Office Memorials		\$ 440.00	\$440.00	\$ 550.00
Regular Envelopes	\$ 4,070.00	\$ 40,371.00	\$36,787.08	\$ 60,000.00
Renovation Fund		\$ 6,571.00	\$11,344.79	\$ 2,500.00
Spiritual Development				\$ 1,000.00
St. Andrew's Ladies Group		\$ 1,600.00	\$2,100.00	\$ 1,500.00
St Luke's Property		\$ 834.79	\$1,193.80	\$ 1,000.00
Sunday School		\$ 105.00	\$366.00	\$ 500.00
Thanksgiving Offerings				\$ 1,300.00
Ways & Means		\$ 1,220.00	\$1,423.00	\$ 8,000.00
<b>Total Income:</b>	\$ 7,743.70	\$ 83,580.15	\$85,435.75	\$ 122,650.00

<b>August Income Less Expenses:</b>	<b>-5,859.42</b>
<b>YTD Income less Expenses:</b>	<b>-4,847.03</b>
<b>YTD 2012 Income Less Expenses</b>	<b>-6,132.91</b>

	August 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>EXPENSES</b>				
Alter Supplies		\$ 199.29	\$257.62	\$500.00
Appeals				
Benefits	\$ 1,018.91	\$ 8,155.55	\$8,012.67	\$11,911.00
BLT Breakfast Program		\$ 771.35	\$887.64	\$1,500.00
Conferences/ Synod		\$ 124.78	\$900.00	\$1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 12,657.92	\$12,355.04	\$18,987.00
Diocesan Times	\$ 20.00	\$ 20.00	\$60.00	\$100.00
Envelopes		\$ 501.95	\$604.20	\$600.00
Fuel		\$ 4,670.00	\$3,606.09	\$5,000.00
Honorariums		\$ 300.00	\$175.00	\$300.00
Housing Allowance	\$ 1,500.00	\$ 12,000.00	\$12,000.00	\$18,000.00
HST	\$ 765.64	\$ 2,473.70	\$2,835.51	\$4,000.00
Kitchen Supplies		\$ 210.00	\$17.99	
Major Renovations	\$ 4,800.00	\$ 4,800.00	\$5,442.82	\$2,500.00
Men's Group		\$ 286.46	\$606.51	\$200.00
Music Ministry	\$ 491.66	\$ 3,408.30	\$3,683.28	\$5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 42.61	\$ 786.10	\$777.26	\$1,500.00
Office Supplies	\$ 75.91	\$ 1,518.15	\$1,507.14	\$2,300.00
Other Expenses		\$ 1,102.11	\$305.73	\$1,000.00
Outreach			\$9.97	\$500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 10.85	\$ 92.30	\$59.00	\$150.00
Power		\$ 1,288.43	\$1,429.68	\$1,800.00
Primates Fund	\$ 35.00	\$ 465.00	\$577.20	\$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		\$ 125.58	\$627.16	\$500.00
Property Taxes			\$13.39	\$35.00
Rector's Office Memorials		\$ 45.40	\$18.05	
Snow Removal		\$ 120.00	\$460.00	\$2,500.00
Snow Removal billed to Cemetary		-\$ 30.00	-\$100.00	-\$500.00
Spiritual Development		\$ 163.64		\$400.00
St. Luke's Property		\$ 178.97	\$1,746.87	
Stipend	\$ 3,033.50	\$ 24,268.00	\$23,772.64	\$36,802.00
Sunday School		\$ 95.54	\$1,045.85	\$1,000.00
Telephone	\$ 97.62	\$ 779.76	\$778.16	\$1,200.00
Travel	\$ 129.18	\$ 1,138.81	\$1,524.82	\$2,500.00
Water		\$ 278.10	\$223.24	\$400.00
Ways & Means		\$ 170.60	\$263.27	\$2,000.00
<b>Total Expenses:</b>	\$ 13,603.12	\$ 88,427.18	\$ 91,568.66	\$ 130,885.00