

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending August 31, 2014

	August 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.02	\$ 0.15	\$ 0.16	\$ -
BLT Breakfast	\$ -	\$ 668.87	\$ 771.35	\$ 1,500.00
Christmas Offerings	\$ -	\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times	\$ -	\$ -	\$ 20.00	\$ 100.00
Easter Offerings	\$ -	\$ 1,190.00	\$ 2,146.50	\$ 1,500.00
Hall Rental	\$ -	\$ 300.00	\$ 340.00	\$ 500.00
HST Refund	\$ -	\$ 1,699.28	\$ 2,241.54	\$ 2,000.00
Initial Offering	\$ -	\$ 263.20	\$ 201.00	\$ 250.00
Investment Income	\$ 1,663.84	\$ 5,049.91	\$ 4,368.61	\$ 6,000.00
Lenten Offerings	\$ -	\$ 1,199.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ -	\$ 505.25	\$ 592.91	\$ 200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ 434.50	\$ -
Open Offering	\$ 94.00	\$ 1,159.22	\$ 1,614.74	\$ 2,000.00
Other Income	\$ -	\$ 421.18	\$ 2,141.55	\$ 1,000.00
Outreach	\$ -	\$ -	\$ -	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,825.00	\$ 14,480.00	\$ 16,080.00	\$ 24,000.00
Primates Fund	\$ 85.00	\$ 930.00	\$ 465.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ 130.00	\$ 440.00	\$ 220.00
Regular Envelopes	\$ 6,163.00	\$ 40,619.05	\$ 40,371.00	\$ 60,000.00
Renovation Fund	\$ 2,500.00	\$ 2,570.00	\$ 6,571.00	\$ 3,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ -	\$ 2,000.00	\$ 1,600.00	\$ 1,500.00
St Luke's Property	\$ -	\$ 188,702.20	\$ 834.79	\$ -
Sunday School	\$ -	\$ 62.20	\$ 105.00	\$ 300.00
Thanksgiving Offerings	\$ -	\$ -	\$ -	\$ 1,200.00
Ways & Means	\$ -	\$ 784.50	\$ 1,220.00	\$ 6,000.00
Total Income:	\$ 12,330.86	\$ 263,159.01	\$ 83,580.15	\$ 116,770.00

August Income Less Expenses:	3,373.10
YTD Income less Expenses:	-9,419.08
YTD 2013 Income Less Expenses	-4,847.03

	August 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies	\$ 13.10	\$ 216.86	\$ 199.29	\$ 500.00
Appeals	\$ -	\$ -	\$ 0	\$ -
Benefits	\$ 1,114.99	\$ 7,186.49	\$ 8,155.55	\$ 11,594.00
BLT Breakfast Program	\$ -	\$ 668.87	\$ 771.35	\$ 1,500.00
Conferences/ Synod	\$ -	\$ 325.00	\$ 124.78	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 13,210.40	\$ 12,657.92	\$ 19,816.00
Diocesan Times	\$ -	\$ -	\$ 20.00	\$ 100.00
Envelopes	\$ -	\$ -	\$ 501.95	\$ 500.00
Fuel	\$ -	\$ 5,335.86	\$ 4,670.00	\$ 6,000.00
Honorariums	\$ -	\$ 100.00	\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 12,200.00	\$ 12,000.00	\$ 15,750.00
HST	\$ 89.77	\$ 1,963.36	\$ 2,473.70	\$ 4,000.00
Kitchen Supplies	\$ -	\$ -	\$ 210.00	\$ -
Major Renovations	\$ -	\$ -	\$ 4,800.00	\$ 3,000.00
Men's Group	\$ -	\$ 334.96	\$ 286.46	\$ 200.00
Music Ministry	\$ 416.66	\$ 3,324.97	\$ 3,408.30	\$ 5,200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	\$ -
NSOM Travel	\$ 32.70	\$ 1,147.86	\$ 786.10	\$ 1,500.00
Office Supplies	\$ 64.43	\$ 1,898.03	\$ 1,518.15	\$ 3,000.00
Other Expenses	\$ -	\$ 631.24	\$ 1,102.11	\$ 1,000.00
Outreach	\$ -	\$ -	\$ -	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 76.55	\$ 92.30	\$ 150.00
NEW: Pension Admin Fee	\$ 75.36	\$ 414.48	\$ -	\$ -
Power	\$ -	\$ 1,393.65	\$ 1,288.43	\$ 2,000.00
Priest in Charge	\$ -	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 85.00	\$ 930.00	\$ 465.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance	\$ -	\$ 244.60	\$ 74.39	\$ -
Property Repairs	\$ 130.25	\$ 130.25	\$ -	\$ 1,000.00
Property Supplies	\$ -	\$ 310.90	\$ 125.58	\$ 500.00
Property Taxes	\$ -	\$ -	\$ -	\$ 35.00
Rector's Office Memorials	\$ -	\$ 24.55	\$ 45.40	\$ 20.00
Snow Removal	\$ -	\$ -	\$ 120.00	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ -30.00	\$ -500.00
Spiritual Development	\$ -	\$ 455.10	\$ 163.64	\$ 400.00
St. Luke's Property	\$ -	\$ 188,792.26	\$ 178.97	\$ -
Stipend	\$ 3,409.84	\$ 22,163.96	\$ 24,268.00	\$ 35,102.00
Sunday School	\$ -	\$ 150.95	\$ 95.54	\$ 500.00
Telephone	\$ 97.82	\$ 781.36	\$ 779.76	\$ 1,350.00
Travel	\$ 267.44	\$ 1,464.17	\$ 1,138.81	\$ 2,000.00
Water	\$ -	\$ 409.45	\$ 278.10	\$ 500.00
Ways & Means	\$ -	\$ 128.96	\$ 170.60	\$ 2,000.00
Total Expenses:	\$ 8,957.76	\$ 272,578.09	\$ 88,427.18	\$ 130,617.00