

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

	December 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	\$ 0.02	\$0.50	\$4.17	\$ -
BLT Breakfast	\$ -	\$1,350.98	\$1,682.97	\$ 1,500.00
Christmas Offerings	\$ 2,298.00	\$2,409.00	\$2,650.00	\$ 2,000.00
Diocesan Times	\$ 20.00	\$80.00	\$90.00	\$ 100.00
Easter Offerings		\$1,280.00	\$1,377.00	\$ 1,400.00
Hall Rental	\$ 30.00	\$2,205.00	\$1,755.00	\$ 500.00
HST Refund	\$ 3.04	\$1,709.63	\$1,876.80	\$ 2,000.00
Initial Offering	\$ 60.00	\$311.00	\$358.00	\$ 400.00
Investment Income		\$5,776.16	\$6,030.97	\$ 6,000.00
Lenten Offerings		\$1,103.05	\$947.00	\$ 1,000.00
Men's Group		\$707.00	\$40.33	\$ 200.00
Music Shows (Ways & Means)		\$706.06	\$581.76	\$ 500.00
Open Offering	\$ 416.15	\$1,568.93	\$2,581.53	\$ 2,500.00
Other Income	\$ 144.36	\$1,718.21	\$1,453.94	\$ 600.00
Outreach		\$18.00		\$ -
Outreach - Feed NS	\$ 300.00	\$300.00	\$707.00	\$ 500.00
PAR - Preauthorized Remittance	\$ 1,885.00	\$24,055.00	\$25,560.00	\$ 20,000.00
Primates Fund	\$ 105.00	\$862.20	\$1,293.00	\$ 1,200.00
Rector's Office Memorials		\$440.00	\$770.00	\$ 330.00
Regular Envelopes	\$ 6,015.00	\$58,235.08	\$60,400.41	\$ 62,000.00
Renovation Fund		\$11,444.79	\$4,360.00	\$ 2,000.00
Spiritual Development	\$ 360.00	\$1,035.00	\$929.50	\$ 500.00
St. Andrew's Ladies Group		\$2,100.00	\$1,500.00	\$ 1,500.00
St Luke's Property		\$1,193.80		
Sunday School	\$ 258.94	\$1,782.44	\$304.35	\$ 300.00
Thanksgiving Offerings	\$ 50.00	\$1,390.00	\$1,150.00	\$ 1,200.00
Ways & Means	\$ 4,306.70	\$8,302.70	\$8,530.99	\$ 8,000.00
Total Income:	\$ 16,252.21	\$ 132,084.53	\$ 126,934.72	\$ 116,230.00

December Income Less Expenses:	2,628.83
YTD Income less Expenses:	-9,879.37
YTD 2011 Income Less Expenses	-5,346.48

	December 2012	YTD 2012	YTD 2011	BUDGET 2012
EXPENSES				
Alter Supplies		\$330.96		\$ 1,000.00
Appeals		\$100.00		
Benefits	\$ 891.99	\$11,808.48	\$11,341.35	\$ 11,618.39
BLT Breakfast Program	\$ 144.66	\$1,350.98	\$1,682.97	\$ 1,500.00
Conferences/ Synod	\$ 950.00	\$2,091.85	\$79.49	\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$18,532.56	\$18,647.88	\$ 18,800.00
Diocesan Times	\$ 20.00	\$80.00	\$90.00	\$ 100.00
Envelopes		\$604.20	\$497.39	\$ 500.00
Fuel	\$ 1,075.39	\$5,123.12	\$5,582.15	\$ 5,000.00
Honorariums	\$ 900.00	\$1,125.00		\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$18,000.00	\$16,800.00	\$ 18,000.00
HST	\$ 342.43	\$4,483.07	\$3,390.46	\$ 3,000.00
Kitchen Supplies		\$17.99		\$ 1,000.00
Major Renovations		\$10,728.87		\$ 2,000.00
Men's Group		\$619.21	\$57.92	\$ 200.00
Music Ministry	\$ 416.66	\$5,003.26	\$5,166.64	\$ 5,725.00
Music Shows (Ways & Means)		\$28.36		
NSOM Travel	\$ 170.66	\$1,427.26	\$1,520.96	\$ 1,500.00
Office Supplies	\$ 291.53	\$2,486.35	\$3,471.16	\$ 2,500.00
Other Expenses		\$1,992.15	\$3,017.49	\$ 1,000.00
Outreach		\$39.97	\$500.00	\$ -
Outreach - Feed NS	\$ 300.00	\$300.00	\$707.00	\$ 500.00
Other Supplies			\$1,331.55	\$ -
PAR Service Charge	\$ 7.00	\$87.00	\$90.00	\$ 100.00
Power	\$ 272.28	\$1,861.46	\$1,667.13	\$ 1,800.00
Primates Fund	\$ 105.00	\$862.20	\$1,293.00	\$ 1,200.00
Property Insurance		\$4,955.00	\$4,748.00	\$ 5,000.00
Property Maintenance		\$1,091.40	\$2,434.12	\$ 500.00
Property Repairs	\$ 240.00	\$240.00	\$3,968.85	\$ 500.00
Property Supplies	\$ 81.30	\$827.32	\$1,149.47	\$ 500.00
Property Taxes		\$34.08	\$26.55	\$ 30.00
Rector's Office Memorials		\$68.90		\$ -
Snow Removal		\$460.00	\$581.25	\$ 2,000.00
Snow Removal billed to Cemetary		-\$100.00		-\$ 500.00
Spiritual Development		\$517.91	\$247.49	\$ 400.00
St. Luke's Property	\$ 14.00	\$1,965.96		\$ 2,300.00
Stipend	\$ 2,971.58	\$35,658.96	\$34,571.04	\$ 35,659.00
Sunday School	\$ 225.33	\$1,999.03	\$1,131.39	\$ 1,900.00
Telephone	\$ 97.42	\$1,167.84	\$1,166.22	\$ 1,200.00
Travel	\$ 89.46	\$2,173.70	\$2,500.95	\$ 3,000.00
Water	\$ 155.30	\$501.80	\$447.76	\$ 400.00
Ways & Means	\$ 817.01	\$1,317.70	\$2,373.57	\$ 2,000.00
Total Expenses:	\$ 13,623.38	\$ 141,963.90	\$ 132,281.20	\$ 133,982.39