

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

	December 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>INCOME</b>				
Bank Interest	\$ 0.02	\$ 0.24	\$0.50	
BLT Breakfast	\$ 186.78	\$ 1,194.23	\$1,350.98	\$ 1,500.00
Christmas Offerings	\$ 2,893.68	\$ 3,168.68	\$2,409.00	\$ 2,500.00
Diocesan Times		\$ 85.00	\$80.00	\$ 100.00
Easter Offerings		\$ 2,146.50	\$1,280.00	\$ 1,300.00
Hall Rental	\$ 190.00	\$ 1,005.00	\$2,205.00	\$ 1,000.00
HST Refund		\$ 2,245.33	\$1,709.63	
Initial Offering	\$ 2.00	\$ 203.00	\$311.00	\$ 300.00
Investment Income		\$ 6,162.43	\$5,776.16	\$ 6,000.00
Lenten Offerings		\$ 875.50	\$1,103.50	\$ 1,200.00
Men's Group		\$ 900.51	\$707.00	\$ 200.00
Music Shows (Ways & Means)		\$ 434.50	\$706.06	\$ -
Open Offering	\$ 553.40	\$ 2,862.99	\$1,568.93	\$ 1,500.00
Other Income	\$ 805.00	\$ 3,016.41	\$1,718.21	\$ 3,000.00
Outreach		\$ 50.00	\$300.00	\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,800.00	\$ 23,280.00	\$24,055.00	\$ 26,000.00
Primates Fund	\$ 65.00	\$ 1,480.00	\$862.20	\$ 1,200.00
Rector's Office Memorials		\$ 990.00	\$440.00	\$ 550.00
Regular Envelopes	\$ 8,567.00	\$ 63,714.00	\$58,235.08	\$ 60,000.00
Renovation Fund	\$ 100.00	\$ 6,696.00	\$11,444.79	\$ 2,500.00
Spiritual Development	\$ 325.00	\$ 560.80	\$1,035.00	\$ 1,000.00
St. Andrew's Ladies Group		\$ 2,200.00	\$2,100.00	\$ 1,500.00
St Luke's Property		\$ 834.79	\$1,193.80	\$ 1,000.00
Sunday School	\$ 28.00	\$ 243.10	\$1,782.44	\$ 500.00
Thanksgiving Offerings	\$ 20.00	\$ 1,271.00	\$1,390.00	\$ 1,300.00
Ways & Means	\$ 2,661.95	\$ 6,341.50	\$8,320.70	\$ 8,000.00
<b>Total Income:</b>	\$ 18,197.83	\$ 131,961.51	\$132,084.98	\$ 122,650.00

<b>December Income Less Expenses:</b>	<b>5,782.96</b>
<b>YTD Income less Expenses:</b>	<b>-765.94</b>
<b>YTD 2012 Income Less Expenses</b>	<b>-9,878.92</b>

	December 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>EXPENSES</b>				
Altar Supplies	\$ 56.61	\$ 339.75	\$330.96	\$500.00
Appeals			\$100.00	
Benefits	\$ 899.61	\$ 12,047.08	\$11,808.48	\$11,911.00
BLT Breakfast Program	\$ 186.78	\$ 1,194.23	\$1,350.98	\$1,500.00
Conferences/ Synod	\$ 450.00	\$ 789.56	\$2,091.85	\$1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 18,986.88	\$18,532.56	\$18,987.00
Diocesan Times		\$ 85.00	\$80.00	\$100.00
Envelopes		\$ 501.95	\$604.20	\$600.00
Fuel	\$ 890.26	\$ 5,931.82	\$5,123.12	\$5,000.00
Honorariums	\$ 679.99	\$ 1,929.99	\$1,125.00	\$300.00
Housing Allowance	\$ 2,300.00	\$ 18,800.00	\$18,000.00	\$18,000.00
HST	\$ 245.92	\$ 3,370.66	\$4,483.07	\$4,000.00
Kitchen Supplies		\$ 210.00	\$17.99	
Major Renovations		\$ 4,920.00	\$10,728.87	\$2,500.00
Men's Group		\$ 450.47	\$619.21	\$200.00
Music Ministry	\$ 416.66	\$ 5,074.94	\$5,033.26	\$5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 234.76	\$ 1,830.20	\$1,427.26	\$1,500.00
Office Supplies	\$ 112.18	\$ 2,304.25	\$2,486.35	\$2,300.00
Other Expenses	\$ 800.00	\$ 1,902.81	\$1,992.15	\$1,000.00
Outreach		\$ 50.00	\$9.97	\$500.00
Outreach - Feed NS			\$300.00	
Other Supplies				
PAR Service Charge	\$ 10.85	\$ 135.70	\$87.00	\$150.00
Power		\$ 1,695.62	\$1,861.46	\$1,800.00
Primates Fund	\$ 65.00	\$ 1,480.00	\$862.20	\$1,200.00
Property Insurance		\$ 5,187.00	\$4,955.00	\$5,000.00
Property Maintenance		\$ 567.05	\$1,091.40	\$500.00
Property Repairs		\$ 218.00	\$240.00	\$500.00
Property Supplies	\$ 151.48	\$ 357.31	\$827.32	\$500.00
Property Taxes		\$ 13.41	\$34.08	\$35.00
Rector's Office Memorials		\$ 103.25	\$68.90	
Snow Removal		\$ 120.00	\$460.00	\$2,500.00
Snow Removal billed to Cemetary		-\$ 30.00	-\$100.00	-\$500.00
Spiritual Development	\$ 69.94	\$ 979.09	\$517.91	\$400.00
St. Luke's Property		\$ 227.94	\$1,965.96	
Stipend	\$ 3,033.50	\$ 36,402.00	\$35,658.96	\$36,802.00
Sunday School	\$ 26.49	\$ 149.43	\$1,999.03	\$1,000.00
Telephone	\$ 97.62	\$ 1,170.24	\$1,167.84	\$1,200.00
Travel		\$ 1,660.22	\$2,173.70	\$2,500.00
Water	\$ 104.98	\$ 527.70	\$501.80	\$400.00
Ways & Means		\$ 1,043.90	\$1,317.70	\$2,000.00
<b>Total Expenses:</b>	\$ 12,414.87	\$ 132,727.45	\$ 141,963.90	\$ 130,885.00