

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

	December 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.03	\$ 0.24	\$ 0.24	\$ -
BLT Breakfast	\$ 163.10	\$ 1,272.17	\$ 1,194.23	\$ 1,500.00
Christmas Offerings	\$ 3,490.00	\$ 3,915.00	\$ 3,168.68	\$ 2,500.00
Diocesan Times	\$ 20.00	\$ 20.00	\$ 85.00	\$ 100.00
Easter Offerings	\$ 10.00	\$ 1,220.00	\$ 2,146.50	\$ 1,500.00
Fundscrip	\$ 3,580.00	\$ 4,850.00	\$ -	
Hall Rental	\$ 180.00	\$ 1,090.00	\$ 1,005.00	\$ 500.00
HST Refund	\$ -	\$ 1,699.28	\$ 2,245.33	\$ 2,000.00
Initial Offering	\$ 30.00	\$ 293.20	\$ 203.00	\$ 250.00
Investment Income	\$ -	\$ 8,954.16	\$ 6,162.43	\$ 6,000.00
Lenten Offerings	\$ 20.00	\$ 1,219.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ -	\$ 641.65	\$ 900.51	\$ 200.00
Memorial Hymn Sing (Ways & Means)	\$ -	\$ 745.00	\$ 434.50	\$ -
Open Offering	\$ 636.30	\$ 2,228.47	\$ 2,862.99	\$ 2,000.00
Other Income	\$ 24.15	\$ 1,921.74	\$ 3,016.41	\$ 1,000.00
Outreach	\$ 550.00	\$ 550.00	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	
PAR - Preauthorized Remittance	\$ 1,825.00	\$ 21,780.00	\$ 23,280.00	\$ 24,000.00
Primates Fund	\$ 60.00	\$ 1,300.00	\$ 1,480.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ 130.00	\$ 990.00	\$ 220.00
Regular Envelopes	\$ 7,297.00	\$ 63,242.87	\$ 63,714.00	\$ 60,000.00
Renovation Fund	\$ 100.00	\$ 5,265.00	\$ 6,696.00	\$ 3,000.00
Spiritual Development	\$ 325.00	\$ 325.00	\$ 560.80	\$ 500.00
St. Andrew's Ladies Group	\$ -	\$ 2,820.19	\$ 2,200.00	\$ 1,500.00
Sunday School	\$ -	\$ 86.80	\$ 243.10	\$ 300.00
Thanksgiving Offerings	\$ 30.00	\$ 890.00	\$ 1,271.00	\$ 1,200.00
Ways & Means	\$ 1,120.00	\$ 5,308.60	\$ 6,341.50	\$ 6,000.00
Total Income:	\$ 19,460.58	\$ 131,768.37	\$ 131,126.72	\$ 116,770.00

St Luke's Property	\$ 188,702.20	\$ 834.79	\$ -
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December Income Less Expenses:	3,541.49
YTD Income less Expenses:	-5,823.31
YTD 2013 Income Less Expenses	-1,372.79

	December 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Altar Supplies	\$ 14.50	\$ 437.85	\$ 339.75	\$ 500.00
Appeals	\$ -	\$ -	\$ 0	\$ -
Benefits	\$ 985.77	\$ 11,394.70	\$ 12,047.08	\$ 11,594.00
BLT Breakfast Program	\$ 163.10	\$ 1,272.17	\$ 1,194.23	\$ 1,500.00
Conferences/ Synod	\$ 102.00	\$ 733.05	\$ 789.56	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 19,815.60	\$ 18,986.88	\$ 19,816.00
Diocesan Times	\$ -	\$ -	\$ 85.00	\$ 100.00
Envelopes	\$ -	\$ 365.00	\$ 501.95	\$ 500.00
Fuel	\$ 762.00	\$ 6,716.71	\$ 5,931.82	\$ 6,000.00
Fundscrip	\$ 3,580.00	\$ 4,850.00	\$ -	
Honorariums	\$ 825.00	\$ 925.00	\$ 1,929.99	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 18,200.00	\$ 18,800.00	\$ 15,750.00
HST	\$ 219.21	\$ 3,383.01	\$ 3,370.66	\$ 4,000.00
Kitchen Supplies	\$ -	\$ -	\$ 210.00	\$ -
Major Renovations	\$ -	\$ 3,352.00	\$ 4,920.00	\$ 3,000.00
Men's Group	\$ -	\$ 427.12	\$ 450.47	\$ 200.00
Music Ministry	\$ 416.66	\$ 5,141.61	\$ 5,074.94	\$ 5,200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	
NSOM Travel	\$ 45.39	\$ 1,836.14	\$ 1,830.20	\$ 1,500.00
Office Supplies	\$ 235.45	\$ 2,758.31	\$ 2,304.25	\$ 3,000.00
Other Expenses	\$ 564.36	\$ 1,470.40	\$ 1,902.81	\$ 1,000.00
Outreach	\$ 550.00	\$ 550.00	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	
Other Supplies	\$ -	\$ -	\$ -	
PAR Service Charge	\$ 9.10	\$ 112.95	\$ 135.70	\$ 150.00
NEW: Pension Admin Fee	\$ 75.36	\$ 715.92	\$ -	
Power	\$ -	\$ 1,755.53	\$ 1,695.62	\$ 2,000.00
Priest in Charge	\$ -	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 110.00	\$ 1,300.00	\$ 1,480.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance		\$ 306.76	\$ 567.05	\$ -
Property Repairs	\$ -	\$ 723.29	\$ 218.00	\$ 1,000.00
Property Supplies	\$ -	\$ 353.40	\$ 357.31	\$ 500.00
Property Taxes	\$ -	\$ -	\$ 13.41	\$ 35.00
Rector's Office Memorials	\$ -	\$ 24.55	\$ 103.25	\$ 20.00
Snow Removal	\$ -	\$ -	\$ 120.00	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ -30.00	\$ -500.00
Spiritual Development	\$ 24.75	\$ 845.84	\$ 979.09	\$ 400.00
Stipend	\$ 3,409.84	\$ 35,803.32	\$ 36,402.00	\$ 35,102.00
Sunday School	\$ -	\$ 466.89	\$ 149.43	\$ 500.00
Telephone	\$ 97.82	\$ 1,172.64	\$ 1,170.24	\$ 1,350.00
Travel	\$ 280.45	\$ 2,564.94	\$ 1,660.22	\$ 2,000.00
Water	\$ 181.30	\$ 769.66	\$ 527.70	\$ 500.00
Ways & Means	\$ 115.73	\$ 794.26	\$ 1,043.90	\$ 2,000.00
Total Expenses:	\$ 15,919.09	\$ 137,501.62	\$ 132,499.51	\$ 130,617.00

St. Luke's Property	\$ -	\$ 188,792.26	\$ 227.94	\$ -
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