

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

	February 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	0.03	\$ 0.24	\$ 0.36	\$ -
BLT Breakfast	\$ 128.37	\$ 359.84	\$ 273.03	\$ 1,500.00
Christmas Offerings		\$ 100.00	\$ 105.00	\$ 2,000.00
Diocesan Times		\$ 20.00	\$ 20.00	\$ 100.00
Easter Offerings				\$ 1,400.00
Hall Rental		\$ 30.00	\$ 690.00	\$ 500.00
HST Refund				\$ 2,000.00
Initial Offering	\$ 15.00	\$ 212.00	\$ 231.00	\$ 400.00
Investment Income	\$ 1,339.07	\$ 1,339.07		\$ 6,000.00
Lenten Offerings	\$ 40.00	\$ 40.00		\$ 1,000.00
Men's Group		\$ 100.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)	\$ 195.95	\$ 195.95	\$ 406.16	\$ 500.00
Open Offening	\$ 53.45	\$ 176.46	\$ 303.03	\$ 2,500.00
Other Income				\$ 600.00
Outreach				\$ -
Outreach - Feed NS				\$ 500.00
PAR - Preauthorized Remittance	\$ 2,130.00	\$ 4,260.00	\$ 4,260.00	\$ 20,000.00
Primates Fund	\$ 45.00	\$ 110.00	\$ 115.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 220.00	\$ 330.00
Regular Envelopes	\$ 4,978.00	\$ 9,803.00	\$ 9,163.00	\$ 62,000.00
Renovation Fund			\$ 210.00	\$ 2,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group	\$ 800.00	\$ 1,400.00		\$ 1,500.00
Sunday School	\$ 252.50	\$ 291.25	\$ 62.75	\$ 300.00
Thanksgiving Offerings			\$ 20.00	\$ 1,200.00
Ways & Means	\$ 933.00	\$ 963.00		\$ 8,000.00
Total Income:	\$ 10,910.37	\$ 18,547.57	\$ 16,119.66	\$ 116,230.00
EXPENSES				
Alter Supplies				\$ 1,000.00
Benefits	\$ 1,004.15	\$ 2,003.19	\$ 1,918.50	\$ 11,618.39
BLT Breakfast Program	\$ 128.37	\$ 359.84	\$ 273.03	\$ 1,500.00
Conferences/ Synod				\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 3,088.76	\$ 3,107.98	\$ 18,800.00
Diocesan Times		\$ 20.00	\$ 20.00	\$ 100.00
Envelopes	\$ 168.40	\$ 168.40		\$ 500.00
Fuel	\$ 928.30	\$ 1,290.28	\$ 2,146.96	\$ 5,000.00
Honorariums		\$ 100.00		\$ 1,000.00
Housing Allowance	\$ 1,600.00	\$ 3,000.00	\$ 2,800.00	\$ 18,000.00
HST	\$ 253.21	\$ 454.96	\$ 909.33	\$ 3,000.00
Kitchen Supplies				\$ 1,000.00
Major Renovations				\$ 2,000.00
Men's Group		\$ 100.00	\$ 57.92	\$ 200.00
Music Ministry	\$ 416.66	\$ 833.32	\$ 750.00	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel	\$ 195.64	\$ 373.40	\$ 332.37	\$ 1,500.00
Office Supplies	\$ 268.45	\$ 557.40	\$ 493.02	\$ 2,500.00
Other Expenses	\$ 15.63	\$ 32.51	\$ 145.36	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 299.76	\$ -
PAR Service Charge	\$ 7.50	\$ 15.00	\$ 15.00	\$ 100.00
Power		\$ 417.48	\$ 413.05	\$ 1,800.00
Primates Fund	\$ 45.00	\$ 110.00	\$ 115.00	\$ 1,200.00
Property Insurance				\$ 5,000.00
Property Maintenance	\$ 101.50	\$ 101.50	\$ 1,902.50	\$ 500.00
Property Repairs				\$ 500.00
Property Supplies	\$ 150.77	\$ 163.77	\$ 611.88	\$ 500.00
Property Taxes				\$ 30.00
Rector's Office Memorials	\$ 18.05	\$ 18.05		\$ -
Snow Removal	\$ 150.00	\$ 200.00	\$ 506.25	\$ 2,000.00
Snow Removal billed to Cemetary	-\$ 37.50	-\$ 50.00		-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property				\$ 2,300.00
Stipend	\$ 2,971.58	\$ 5,943.16	\$ 5,761.84	\$ 35,659.00
Sunday School	\$ 150.00	\$ 306.90	\$ 24.71	\$ 1,900.00
Telephone	\$ 97.12	\$ 194.24	\$ 192.37	\$ 1,200.00
Travel		\$ 267.76	\$ 223.20	\$ 3,000.00
Water				\$ 400.00
Ways & Means	\$ 133.58	\$ 133.58		\$ 2,000.00
Total Expenses:	\$ 10,310.79	\$ 20,241.83	\$ 23,520.03	\$ 133,982.39
Income Less Expenses:	\$ 599.58	-\$ 1,694.26	-\$ 7,400.37	