

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

	February 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>INCOME</b>				
Bank Interest	\$ 0.02	\$ 0.04	\$0.24	
BLT Breakfast	\$ 241.20	\$ 351.36	\$359.84	\$ 1,500.00
Christmas Offerings		\$ 145.00	\$100.00	\$ 2,500.00
Diocesan Times			\$20.00	\$ 100.00
Easter Offerings	\$ 60.00	\$ 60.00		\$ 1,300.00
Hall Rental			\$30.00	\$ 1,000.00
HST Refund				
Initial Offering	\$ 20.00	\$ 136.00	\$212.00	\$ 300.00
Investment Income	\$ 1,404.68	\$ 1,404.68	\$1,339.07	\$ 6,000.00
Lenten Offerings	\$ 130.00	\$ 130.00	\$40.00	\$ 1,200.00
Men's Group	\$ 70.05	\$ 165.05	\$100.00	\$ 200.00
Music Shows (Ways & Means)			\$195.95	\$ -
Open Offering	\$ 205.13	\$ 242.78	\$176.46	\$ 1,500.00
Other Income				\$ 3,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 2,095.00	\$ 4,190.00	\$4,260.00	\$ 26,000.00
Primates Fund	\$ 45.00	\$ 100.00	\$110.00	\$ 1,200.00
Rector's Office Memorials	\$ 110.00	\$ 330.00	\$110.00	\$ 550.00
Regular Envelopes	\$ 5,325.00	\$ 10,367.50	\$9,803.00	\$ 60,000.00
Renovation Fund		\$ 50.00	\$291.25	\$ 2,500.00
Spiritual Development				\$ 1,000.00
St. Andrew's Ladies Group		\$ 800.00	\$1,400.00	\$ 1,500.00
St Luke's Property				\$ 1,000.00
Sunday School	\$ 14.00	\$ 30.00		\$ 500.00
Thanksgiving Offerings				\$ 1,300.00
Ways & Means	\$ 846.00	\$ 846.00	\$963.00	\$ 8,000.00
<b>Total Income:</b>	\$ 10,566.08	\$ 19,348.41	\$ 19,510.81	\$ 122,650.00

<b>February Income Less Expenses:</b>	<b>-13.50</b>
<b>YTD Income less Expenses:</b>	<b>-1,175.60</b>
<b>YTD 2012 Income Less Expenses</b>	<b>-731.02</b>

	February 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>EXPENSES</b>				
Alter Supplies		\$ 35.95		\$ 500.00
Appeals				
Benefits	\$ 1,014.16	\$ 2,045.48	\$2,003.19	\$ 11,911.00
BLT Breakfast Program	\$ 241.20	\$ 351.36	\$359.84	\$ 1,500.00
Conferences/ Synod				\$ 1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 3,164.48	\$3,088.76	\$ 18,987.00
Diocesan Times			\$20.00	\$ 100.00
Envelopes			\$168.40	\$ 600.00
Fuel	\$ 1,431.42	\$ 2,100.66	\$1,290.28	\$ 5,000.00
Honorariums	\$ 200.00	\$ 300.00	\$100.00	\$ 300.00
Housing Allowance	\$ 1,500.00	\$ 3,000.00	\$3,000.00	\$ 18,000.00
HST	\$ 334.84	\$ 558.66	\$538.59	\$ 4,000.00
Kitchen Supplies				
Major Renovations				\$ 2,500.00
Men's Group	\$ 64.02	\$ 134.81	\$100.00	\$ 200.00
Music Ministry	\$ 150.00	\$ 866.66	\$833.32	\$ 5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 171.63	\$ 410.21	\$324.69	\$ 1,500.00
Office Supplies		\$ 450.90	\$557.40	\$ 2,300.00
Other Expenses		\$ 17.00	\$32.51	\$ 1,000.00
Outreach			\$9.97	\$ 500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 11.85	\$ 23.70	\$15.00	\$ 150.00
Power	\$ 426.30	\$ 426.30	\$417.48	\$ 1,800.00
Primates Fund	\$ 45.00	\$ 100.00	\$110.00	\$ 1,200.00
Property Insurance				\$ 5,000.00
Property Maintenance	\$ 60.00	\$ 60.00	\$101.50	\$ 500.00
Property Repairs				\$ 500.00
Property Supplies			\$163.77	\$ 500.00
Property Taxes				\$ 35.00
Rector's Office Memorials	\$ 45.40	\$ 45.40	\$18.05	
Snow Removal			\$200.00	\$ 2,500.00
Snow Removal billed to Cemetary			-\$50.00	-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property				
Stipend	\$ 3,033.50	\$ 6,067.00	\$5,943.16	\$ 36,802.00
Sunday School			\$306.90	\$ 1,000.00
Telephone	\$ 97.42	\$ 194.84	\$194.24	\$ 1,200.00
Travel			\$232.84	\$ 2,500.00
Water				\$ 400.00
Ways & Means	\$ 170.60	\$ 170.60	\$133.58	\$ 2,000.00
<b>Total Expenses:</b>	\$ 10,579.58	\$ 20,524.01	\$ 20,241.83	\$ 130,885.00