

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending February 2014

	February 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.02	\$ 0.04	\$ 0.04	\$ -
BLT Breakfast	\$ 133.75	\$ 276.40	\$ 351.36	\$ 1,500.00
Christmas Offerings		\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times			\$ 100.00	\$ 100.00
Easter Offerings			\$ 60.00	\$ 1,500.00
Hall Rental			\$ 500.00	\$ 500.00
HST Refund			\$ 2,000.00	\$ 2,000.00
Initial Offering	\$ 54.00	\$ 242.00	\$ 136.00	\$ 250.00
Investment Income	\$ 1,535.80	\$ 1,535.80	\$ 1,404.68	\$ 6,000.00
Lenten Offerings			\$ 130.00	\$ 1,000.00
Men's Group			\$ 165.05	\$ 200.00
Music Shows (Ways & Means)			\$ -	\$ -
Open Offering	\$ 31.90	\$ 67.16	\$ 242.78	\$ 2,000.00
Other Income		\$ 0.50	\$ -	\$ 1,000.00
Outreach			\$ 500.00	\$ 500.00
Outreach - Feed NS			\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,675.00	\$ 3,350.00	\$ 4,190.00	\$ 24,000.00
Primates Fund	\$ 290.00	\$ 345.00	\$ 100.00	\$ 1,000.00
Rector's Office Memorials			\$ 330.00	\$ 220.00
Regular Envelopes	\$ 4,617.00	\$ 8,816.00	\$ 10,367.50	\$ 60,000.00
Renovation Fund			\$ 50.00	\$ 3,000.00
Spiritual Development			\$ 500.00	\$ 500.00
St. Andrew's Ladies Group	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 1,500.00
St Luke's Property			\$ -	\$ -
Sunday School	\$ 26.20	\$ 41.20	\$ 30.00	\$ 300.00
Thanksgiving Offerings			\$ -	\$ 1,200.00
Ways & Means			\$ 846.00	\$ 6,000.00
Total Income:	\$ 9,363.67	\$ 16,099.10	\$ 19,348.41	\$ 116,770.00

February Income Less Expenses:	-539.69
YTD Income less Expenses:	-664.64
YTD 2013 Income Less Expenses	-1,175.60

	February 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies		\$ 35.95	\$ -	\$ 500.00
Appeals			\$ -	\$ -
Benefits	\$ 532.25	\$ 541.99	\$ 2,045.48	\$ 11,594.00
BLT Breakfast Program	\$ 133.75	\$ 276.40	\$ 351.36	\$ 1,500.00
Conferences/ Synod			\$ 1,000.00	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 3,302.60	\$ 3,164.48	\$ 19,816.00
Diocesan Times			\$ 100.00	\$ 100.00
Envelopes			\$ 500.00	\$ 500.00
Fuel	\$ 1,105.87	\$ 2,786.85	\$ 2,100.66	\$ 6,000.00
Honorariums			\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 3,200.00	\$ 3,000.00	\$ 15,750.00
HST	\$ 412.47	\$ 735.87	\$ 558.66	\$ 4,000.00
Kitchen Supplies			\$ -	\$ -
Major Renovations			\$ 3,000.00	\$ 3,000.00
Men's Group			\$ 134.81	\$ 200.00
Music Ministry	\$ 400.00	\$ 800.00	\$ 866.66	\$ 5,200.00
Music Shows (Ways & Means)			\$ -	\$ -
NSOM Travel	\$ 159.03	\$ 299.37	\$ 410.21	\$ 1,500.00
Office Supplies	\$ 519.12	\$ 756.12	\$ 450.90	\$ 3,000.00
Other Expenses	\$ 67.74	\$ 109.74	\$ 17.00	\$ 1,000.00
Outreach			\$ 500.00	\$ 500.00
Outreach - Feed NS			\$ -	\$ -
Other Supplies			\$ -	\$ -
PAR Service Charge	\$ 10.35	\$ 20.70	\$ 23.70	\$ 150.00
Power	\$ 500.55	\$ 500.55	\$ 426.30	\$ 2,000.00
Priest in Charge	\$ 320.00	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 290.00	\$ 345.00	\$ 100.00	\$ 1,000.00
Property Insurance			\$ -	\$ 5,400.00
Property Maintenance		\$ 60.00	\$ -	\$ -
Property Repairs			\$ 1,000.00	\$ 1,000.00
Property Supplies	\$ 190.90	\$ 190.90	\$ -	\$ 500.00
Property Taxes			\$ 35.00	\$ 35.00
Rector's Office Memorials			\$ 45.40	\$ 20.00
Snow Removal			\$ 2,500.00	\$ 2,500.00
Snow Removal billed to Cemetary			-\$ 500.00	-\$ 500.00
Spiritual Development	\$ 100.00	\$ 100.00	\$ -	\$ 400.00
St. Luke's Property			\$ -	\$ -
Stipend	\$ 1,704.92	\$ 1,704.92	\$ 6,067.00	\$ 35,102.00
Sunday School			\$ 500.00	\$ 500.00
Telephone	\$ 97.62	\$ 195.24	\$ 194.84	\$ 1,350.00
Travel	\$ 169.81	\$ 169.81	\$ -	\$ 2,000.00
Water			\$ 500.00	\$ 500.00
Ways & Means			\$ 170.60	\$ 2,000.00
NEW: Pension Admin Fee	\$ 37.68	\$ 37.68	\$ -	\$ -
Total Expenses:	\$ 9,903.36	\$ 16,763.74	\$ 20,524.01	\$ 130,617.00