

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

	January 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
BLT Breakfast	\$ 231.47	\$ 231.47	\$ 139.13	\$ 1,500.00
Christmas Offerings	\$ 100.00	\$ 100.00	\$ 105.00	\$ 2,000.00
Diocesan Times	\$ 20.00	\$ 20.00		\$ 100.00
Easter Offerings				\$ 1,400.00
Hall Rental	\$ 30.00	\$ 30.00	\$ 690.00	\$ 500.00
HST Refund				\$ 2,000.00
Initial Offering	\$ 197.00	\$ 197.00	\$ 193.00	\$ 400.00
Investment Income	\$ 0.21	\$ 0.21	\$ 0.36	\$ 6,000.00
Lenten Offerings				\$ 1,000.00
Men's Group	\$ 100.00	\$ 100.00		\$ 200.00
Music Shows (Ways & Means)				\$ 500.00
Open Offening	\$ 123.01	\$ 123.01	\$ 164.87	\$ 2,500.00
Other Income				\$ 600.00
Outreach				\$ -
Outreach - Feed NS				\$ 500.00
PAR - Preauthorized Remittance	\$ 2,130.00	\$ 2,130.00	\$ 2,130.00	\$ 20,000.00
Primates Fund	\$ 65.00	\$ 65.00	\$ 35.00	\$ 1,200.00
Rector's Office Memorials	\$ 110.00	\$ 110.00	\$ 220.00	\$ 330.00
Regular Envelopes	\$ 4,825.00	\$ 4,825.00	\$ 5,187.00	\$ 62,000.00
Renovation Fund			\$ 150.00	\$ 2,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group	\$ 600.00	\$ 600.00		\$ 1,500.00
Sunday School	\$ 38.75	\$ 38.75	\$ 56.75	\$ 300.00
Thanksgiving Offerings			\$ 20.00	\$ 1,200.00
Ways & Means	\$ 30.00	\$ 30.00		\$ 8,000.00
Total Income:	\$ 8,570.44	\$ 8,570.44	\$ 9,091.11	\$ 116,230.00
EXPENSES				
Alter Supplies				\$ 1,000.00
Benefits	\$ 999.04	\$ 999.04	\$ 959.25	\$ 11,618.39
BLT Breakfast Program	\$ 231.47	\$ 231.47	\$ 139.13	\$ 1,500.00
Conferences/ Synod				\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 1,544.38	\$ 1,553.99	\$ 18,800.00
Diocesan Times	\$ 20.00	\$ 20.00		\$ 100.00
Envelopes				\$ 500.00
Fuel	\$ 361.98	\$ 361.98	\$ 742.25	\$ 5,000.00
Honorariums	\$ 100.00	\$ 100.00		\$ 1,000.00
Housing Allowance	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 18,000.00
HST	\$ 201.75	\$ 201.75	\$ 271.77	\$ 3,000.00
Kitchen Supplies				\$ 1,000.00
Major Renovations				\$ 2,000.00
Men's Group	\$ 100.00	\$ 100.00	\$ 57.92	\$ 200.00
Music Ministry	\$ 416.66	\$ 416.66	\$ 375.00	\$ 5,725.00
Music Shows (Ways & Means)	\$ 28.36	\$ 28.36		
NSOM Travel	\$ 177.76	\$ 177.76	\$ 94.17	\$ 1,500.00
Office Supplies	\$ 288.95	\$ 288.95	\$ 428.90	\$ 2,500.00
Other Expenses	\$ 16.88	\$ 16.88	\$ 43.06	\$ 1,000.00
Outreach	\$ 9.97	\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
PAR Service Charge	\$ 7.50	\$ 7.50	\$ 7.50	\$ 100.00
Power	\$ 417.48	\$ 417.48	\$ 413.05	\$ 1,800.00
Primates Fund	\$ 65.00	\$ 65.00	\$ 35.00	\$ 1,200.00
Property Insurance				\$ 5,000.00
Property Maintenance				\$ 500.00
Property Repairs				\$ 500.00
Property Supplies	\$ 13.00	\$ 13.00	\$ 38.38	\$ 500.00
Property Taxes				\$ 30.00
Snow Removal	\$ 50.00	\$ 50.00	\$ 187.50	\$ 2,000.00
Snow Removal billed to Cemetary	-\$ 12.50	-\$ 12.50		-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property				\$ 2,300.00
Stipend	\$ 2,971.58	\$ 2,971.58	\$ 2,880.92	\$ 35,659.00
Sunday School	\$ 156.90	\$ 156.90	\$ 24.71	\$ 1,900.00
Telephone	\$ 97.12	\$ 97.12	\$ 95.25	\$ 1,200.00
Travel	\$ 267.76	\$ 267.76	\$ 223.20	\$ 3,000.00
Water				\$ 400.00
Ways & Means				\$ 2,000.00
Total Expenses:	\$ 9,931.04	\$ 9,931.04	\$ 10,470.95	\$ 133,982.39
Income Less Expenses:	-\$ 1,360.60	-\$ 1,360.60	-\$ 1,379.84	