

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

	January 2013	YTD 2013	YTD 2012	BUDGET 2013
INCOME				
Bank Interest	\$ 0.02	\$ 0.02	\$0.21	
BLT Breakfast	\$ 110.16	\$ 110.16	\$231.47	\$ 1,500.00
Christmas Offerings	\$ 145.00	\$ 145.00	\$100.00	\$ 2,500.00
Diocesan Times			\$20.00	\$ 100.00
Easter Offerings				\$ 1,300.00
Hall Rental			\$30.00	\$ 1,000.00
HST Refund				
Initial Offering	\$ 116.00	\$ 116.00	\$197.00	\$ 300.00
Investment Income				\$ 6,000.00
Lenten Offerings				\$ 1,200.00
Men's Group	\$ 95.00	\$ 95.00	\$100.00	\$ 200.00
Music Shows (Ways & Means)				-
Open Offering	\$ 37.65	\$ 37.65	\$123.01	\$ 1,500.00
Other Income				\$ 3,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 2,095.00	\$ 2,095.00	\$2,130.00	\$ 26,000.00
Primates Fund	\$ 55.00	\$ 55.00	\$65.00	\$ 1,200.00
Rector's Office Memorials	\$ 220.00	\$ 220.00	\$110.00	\$ 550.00
Regular Envelopes	\$ 5,042.50	\$ 5,042.50	\$4,825.00	\$ 60,000.00
Renovation Fund	\$ 50.00	\$ 50.00		\$ 2,500.00
Spiritual Development				\$ 1,000.00
St. Andrew's Ladies Group	\$ 800.00	\$ 800.00	\$600.00	\$ 1,500.00
St Luke's Property				\$ 1,000.00
Sunday School	\$ 16.00	\$ 16.00	\$38.75	\$ 500.00
Thanksgiving Offerings				\$ 1,300.00
Ways & Means			\$30.00	\$ 8,000.00
Total Income:	\$ 8,782.33	\$ 8,782.33	\$ 8,600.44	\$ 122,650.00

January Income Less Expenses:	-1,162.10
YTD Income less Expenses:	-1,162.10
YTD 2012 Income Less Expenses	-1,330.60

	January 2013	YTD 2013	YTD 2012	BUDGET 2013
EXPENSES				
Alter Supplies	\$ 35.95	\$ 35.95		\$ 500.00
Appeals				
Benefits	\$ 1,031.32	\$ 1,031.32	\$999.04	\$ 11,911.00
BLT Breakfast Program	\$ 110.16	\$ 110.16	\$231.47	\$ 1,500.00
Conferences/ Synod				\$ 1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 1,582.24	\$1,544.38	\$ 18,987.00
Diocesan Times			\$20.00	\$ 100.00
Envelopes				\$ 600.00
Fuel	\$ 669.24	\$ 669.24	\$361.98	\$ 5,000.00
Honorariums	\$ 100.00	\$ 100.00	\$100.00	\$ 300.00
Housing Allowance	\$ 1,500.00	\$ 1,500.00	\$1,400.00	\$ 18,000.00
HST	\$ 223.82	\$ 223.82	\$259.86	\$ 4,000.00
Kitchen Supplies				
Major Renovations				\$ 2,500.00
Men's Group	\$ 70.79	\$ 70.79	\$100.00	\$ 200.00
Music Ministry	\$ 716.66	\$ 716.66	\$416.66	\$ 5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 238.58	\$ 238.58	\$154.57	\$ 1,500.00
Office Supplies	\$ 450.90	\$ 450.90	\$288.95	\$ 2,300.00
Other Expenses	\$ 17.00	\$ 17.00	\$16.88	\$ 1,000.00
Outreach			\$9.97	\$ 500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 11.85	\$ 11.85	\$7.50	\$ 150.00
Power			\$417.48	\$ 1,800.00
Primates Fund	\$ 55.00	\$ 55.00	\$65.00	\$ 1,200.00
Property Insurance				\$ 5,000.00
Property Maintenance				\$ 500.00
Property Repairs				\$ 500.00
Property Supplies			\$13.00	\$ 500.00
Property Taxes				\$ 35.00
Rector's Office Memorials				
Snow Removal			\$50.00	\$ 2,500.00
Snow Removal billed to Cemetary			-\$12.50	-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property				
Stipend	\$ 3,033.50	\$ 3,033.50	\$2,971.58	\$ 36,802.00
Sunday School			\$156.90	\$ 1,000.00
Telephone	\$ 97.42	\$ 97.42	\$97.12	\$ 1,200.00
Travel			\$232.84	\$ 2,500.00
Water				\$ 400.00
Ways & Means				\$ 2,000.00
Total Expenses:	\$ 9,944.43	\$ 9,944.43	\$ 9,931.04	\$ 130,885.00