

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

	January 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.02	\$ 0.02	\$ 0.02	\$ -
BLT Breakfast	\$ 142.65	\$ 142.65	\$ 110.16	\$ 1,500.00
Christmas Offerings	\$ 425.00	\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times				\$ 100.00
Easter Offerings				\$ 1,500.00
Hall Rental				\$ 500.00
HST Refund				\$ 2,000.00
Initial Offering	\$ 188.00	\$ 188.00	\$ 116.00	\$ 250.00
Investment Income				\$ 6,000.00
Lenten Offerings				\$ 1,000.00
Men's Group			\$ 95.00	\$ 200.00
Music Shows (Ways & Means)				\$ -
Open Offering	\$ 35.26	\$ 35.26	\$ 37.65	\$ 2,000.00
Other Income				\$ 1,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,675.00	\$ 1,675.00	\$ 2,095.00	\$ 24,000.00
Primates Fund	\$ 55.00	\$ 55.00	\$ 55.00	\$ 1,000.00
Rector's Office Memorials			\$ 220.00	\$ 220.00
Regular Envelopes	\$ 4,199.00	\$ 4,199.00	\$ 5,042.50	\$ 60,000.00
Renovation Fund			\$ 50.00	\$ 3,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group			\$ 800.00	\$ 1,500.00
St Luke's Property				\$ -
Sunday School	\$ 15.00	\$ 15.00	\$ 16.00	\$ 300.00
Thanksgiving Offerings				\$ 1,200.00
Ways & Means				\$ 6,000.00
Total Income:	\$ 6,734.93	\$ 6,734.93	\$ 8,782.33	\$ 116,770.00

January Income Less Expenses:	-123.45
YTD Income less Expenses:	-123.45
YTD 2013 Income Less Expenses	-1,162.10

	January 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies		\$ 35.95		\$ 500.00
Appeals				-
Benefits	\$ 9.74	\$ 9.74	\$ 1,031.32	\$ 11,594.00
BLT Breakfast Program	\$ 142.65	\$ 142.65	\$ 110.16	\$ 1,500.00
Conferences/ Synod				\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 1,651.30	\$ 1,582.24	\$ 19,816.00
Diocesan Times				\$ 100.00
Envelopes				\$ 500.00
Fuel	\$ 1,680.98	\$ 1,680.98	\$ 669.24	\$ 6,000.00
Honorariums			\$ 100.00	\$ 1,000.00
Housing Allowance	\$ 1,700.00	\$ 1,700.00	\$ 1,500.00	\$ 15,750.00
HST	\$ 323.40	\$ 323.40	\$ 223.82	\$ 4,000.00
Kitchen Supplies				\$ -
Major Renovations				\$ 3,000.00
Men's Group			\$ 70.79	\$ 200.00
Music Ministry	\$ 400.00	\$ 400.00	\$ 716.66	\$ 5,200.00
Music Shows (Ways & Means)				
NSOM Travel	\$ 140.34	\$ 140.34	\$ 238.58	\$ 1,500.00
Office Supplies	\$ 237.00	\$ 237.00	\$ 450.90	\$ 3,000.00
Other Expenses	\$ 40.00	\$ 40.00	\$ 17.00	\$ 1,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 10.35	\$ 10.35	\$ 11.85	\$ 150.00
Power				\$ 2,000.00
Priest in Charge	\$370.00	\$370.00		\$ 500.00
Primates Fund	\$ 55.00	\$ 55.00	\$ 55.00	\$ 1,000.00
Property Insurance				\$ 5,400.00
Property Maintenance				\$ -
Property Repairs				\$ 1,000.00
Property Supplies				\$ 500.00
Property Taxes				\$ 35.00
Rector's Office Memorials				\$ 20.00
Snow Removal				\$ 2,500.00
Snow Removal billed to Cemetary				-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property				\$ -
Stipend		\$ 3,033.50		\$ 35,102.00
Sunday School				\$ 500.00
Telephone	\$97.62	\$97.62	\$ 97.42	\$ 1,350.00
Travel				\$ 2,000.00
Water				\$ 500.00
Ways & Means				\$ 2,000.00
Total Expenses:	\$ 6,858.38	\$ 6,858.38	\$ 9,944.43	\$ 130,617.00