

**PARISH OF TIMBERLEA-LAKESIDE**  
**Income & Expenses**  
**For the month ending January 2015**

	January 2015	YTD 2015	YTD 2014	BUDGET 2015
<b>INCOME</b>				
Bank Interest	\$ 0.04	\$ 0.04	\$ 0.02	\$ -
BLT Breakfast	\$ 95.37	\$ 95.37	\$ 142.65	\$ 1,000.00
Christmas Offerings	\$ 120.00	\$ 120.00	\$ 425.00	\$ 2,500.00
Diocesan Times	\$ -	\$ -	\$ -	\$ 100.00
Easter Offerings	\$ -	\$ -	\$ -	\$ 1,300.00
Fundscrip	\$ 575.00	\$ 575.00	\$ -	\$ -
Hall Rental	\$ 30.00	\$ 30.00	\$ -	\$ 1,000.00
HST Refund	\$ -	\$ -	\$ -	\$ 1,600.00
Initial Offering	\$ 165.00	\$ 165.00	\$ 188.00	\$ 250.00
Investment Income	\$ -	\$ -	\$ -	\$ 14,000.00
Lenten Offerings	\$ -	\$ -	\$ -	\$ 1,000.00
Memorial Hymn Sing	\$ -	\$ -	\$ -	\$ 750.00
Men's Group	\$ -	\$ -	\$ -	\$ 200.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Open Offering	\$ 58.20	\$ 58.20	\$ 35.26	\$ 2,000.00
Other Income	\$ -	\$ -	\$ -	\$ 1,000.00
Outreach	\$ 400.00	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,765.00	\$ 1,765.00	\$ 1,675.00	\$ 22,000.00
Primates Fund	\$ 34.00	\$ 34.00	\$ 55.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ -	\$ -	\$ -
Regular Envelopes	\$ 3,490.00	\$ 3,490.00	\$ 4,199.00	\$ 60,000.00
Renovation Fund	\$ -	\$ -	\$ -	\$ 10,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ -	\$ -	\$ -	\$ 1,500.00
St Luke's Property	\$ -	\$ -	\$ -	\$ -
Sunday School	\$ 8.00	\$ 8.00	\$ 15.00	\$ 100.00
Thanksgiving Offerings	\$ -	\$ -	\$ -	\$ 1,000.00
Ways & Means	\$ -	\$ -	\$ -	\$ 2,000.00
<b>Total Income:</b>	\$ 6,740.61	\$ 6,740.61	\$ 6,734.93	\$ 124,800.00

<b>January Income Less Expenses:</b>	<b>-4,208.03</b>
<b>YTD Income less Expenses:</b>	<b>-4,208.03</b>
<b>YTD 2014 Income Less Expenses</b>	<b>-123.45</b>

	January 2015	YTD 2015	YTD 2014	BUDGET 2015
<b>EXPENSES</b>				
Altar Supplies	\$ -	\$ -	\$ -	\$ 400.00
Appeals	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 1,121.44	\$ 1,121.44	\$ 9.74	\$ 12,000.00
BLT Breakfast Program	\$ 95.37	\$ 95.37	\$ 142.65	\$ 1,000.00
Conferences/ Synod	\$ -	\$ -	\$ -	\$ 1,000.00
Diocesan Allotment	\$ 1,699.31	\$ 1,699.31	\$ 1,651.30	\$ 20,000.00
Diocesan Times	\$ -	\$ -	\$ -	\$ 100.00
Envelopes	\$ -	\$ -	\$ -	\$ 350.00
Fuel	\$ 259.08	\$ 259.08	\$ 1,680.98	\$ 6,500.00
Fundscrip	\$ 575.00	\$ 575.00	\$ -	\$ -
Honourarium	\$ -	\$ -	\$ -	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 1,500.00	\$ 1,700.00	\$ 18,000.00
HST	\$ 150.94	\$ 150.94	\$ 323.40	\$ 3,200.00
Kitchen Supplies	\$ -	\$ -	\$ -	\$ -
Major Renovations	\$ -	\$ -	\$ -	\$ 10,000.00
Men's Group	\$ -	\$ -	\$ -	\$ 200.00
Music Ministry	\$ 458.34	\$ 458.34	\$ 400.00	\$ 6,000.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	\$ -
NSOM Travel	\$ 40.31	\$ 40.31	\$ 140.34	\$ 1,000.00
Office Supplies	\$ 99.00	\$ 99.00	\$ 237.00	\$ 3,000.00
Other Expenses	\$ 51.82	\$ 51.82	\$ 40.00	\$ 1,000.00
Outreach	\$ 400.00	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 9.10	\$ 10.35	\$ 150.00
Pension Admin Fee	\$ 74.74	\$ 74.74	\$ -	\$ 900.00
Power	\$ 447.65	\$ 447.65	\$ -	\$ 2,000.00
Priest in Charge	\$ 0.00	\$ 0.00	\$ 370.00	\$ 750.00
Primates Fund	\$ 34.00	\$ 34.00	\$ 55.00	\$ 1,000.00
Property Insurance	\$ -	\$ -	\$ -	\$ 5,000.00
Property Maintenance	\$ 62.30	\$ 62.30	\$ -	\$ -
Property Repairs	\$ -	\$ -	\$ -	\$ 1,500.00
Property Supplies	\$ -	\$ -	\$ -	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Rector's Office Memorials	\$ -	\$ -	\$ -	\$ -
Snow Removal	\$ -	\$ -	\$ -	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ -	\$ -500.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 750.00
St. Luke's Property	\$ -	\$ -	\$ -	\$ -
Stipend	\$ 3,426.92	\$ 3,426.92	\$ -	\$ 40,000.00
Sunday School	\$ -	\$ -	\$ -	\$ 800.00
Telephone	\$ 97.82	\$ 97.82	\$ 97.62	\$ 1,200.00
Travel	\$ 345.50	\$ 345.50	\$ -	\$ 3,000.00
Water	\$ -	\$ -	\$ -	\$ 650.00
Ways & Means	\$ -	\$ -	\$ -	\$ 500.00
<b>Total Expenses:</b>	\$ 10,948.64	\$ 10,948.64	\$ 6,858.38	\$ 144,950.00