

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

	July 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	0.03	\$ 0.40	\$ 2.51	\$ -
BLT Breakfast		\$ 887.64	\$ 1,116.60	\$ 1,500.00
Christmas Offerings		\$ 111.00	\$ 140.00	\$ 2,000.00
Diocesan Times		\$ 60.00	\$ 90.00	\$ 100.00
Easter Offerings		\$ 1,280.00	\$ 1,377.00	\$ 1,400.00
Hall Rental	\$ 295.00	\$ 875.00	\$ 1,050.00	\$ 500.00
HST Refund		\$ 1,694.55	\$ 1,876.80	\$ 2,000.00
Initial Offering		\$ 246.00	\$ 298.00	\$ 400.00
Investment Income		\$ 2,729.59	\$ 4,400.75	\$ 6,000.00
Lenten Offerings		\$ 1,103.05	\$ 927.00	\$ 1,000.00
Men's Group		\$ 627.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)		\$ 706.06	\$ 581.76	\$ 500.00
Open Offering	\$ 135.50	\$ 756.86	\$ 1,327.25	\$ 2,500.00
Other Income	\$ 2,320.00	\$ 5,476.00	\$ 330.00	\$ 600.00
Outreach			\$ -	\$ -
Outreach - Feed NS			\$ 500.00	\$ 500.00
PAR - Preauthorized Remittance	\$ 4,170.00	\$ 14,630.00	\$ 14,910.00	\$ 20,000.00
Primates Fund	\$ 55.00	\$ 497.20	\$ 743.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 660.00	\$ 330.00
Regular Envelopes	\$ 4,360.00	\$ 33,431.08	\$ 35,225.25	\$ 62,000.00
Renovation Fund	\$ 90.00	\$ 11,344.79	\$ 4,285.00	\$ 2,000.00
Spiritual Development			\$ 500.00	\$ 500.00
St. Andrew's Ladies Group		\$ 2,100.00	\$ 500.00	\$ 1,500.00
Sunday School		\$ 366.00	\$ 185.30	\$ 300.00
Thanksgiving Offerings			\$ 45.00	\$ 1,200.00
Ways & Means		\$ 1,423.00	\$ 3,514.59	\$ 8,000.00
Total Income:	\$ 11,425.53	\$ 80,455.22	\$ 73,626.14	\$ 116,230.00

Other Income YTD = Flower Fund; Memorial Fund; St. Luke's Rent
Cemetary Fund

EXPENSES

	July 2012	YTD 2012	YTD 2011	BUDGET 2012
Alter Supplies		\$ 160.73		\$ 1,000.00
Benefits	\$ 1,001.58	\$ 7,011.09	\$ 6,714.75	\$ 11,618.39
BLT Breakfast Program		\$ 887.64	\$ 1,116.60	\$ 1,500.00
Conferences/ Synod		\$ 900.00	\$ 79.49	\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 10,810.66	\$ 10,877.93	\$ 18,800.00
Diocesan Times		\$ 60.00	\$ 90.00	\$ 100.00
Envelopes		\$ 604.20	\$ 479.41	\$ 500.00
Fuel		\$ 3,606.09	\$ 4,019.04	\$ 5,000.00
Honorariums		\$ 175.00		\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 10,500.00	\$ 9,800.00	\$ 18,000.00
HST	\$ 541.11	\$ 2,300.35	\$ 1,977.59	\$ 3,000.00
Kitchen Supplies		\$ 17.99		\$ 1,000.00
Major Renovations	\$ 3,000.00	\$ 4,850.00		\$ 2,000.00
Men's Group		\$ 606.51	\$ 57.92	\$ 200.00
Music Ministry	\$ 516.66	\$ 3,166.62	\$ 2,925.00	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		\$ -
NSOM Travel	\$ 41.20	\$ 893.85	\$ 886.21	\$ 1,500.00
Office Supplies	\$ 237.00	\$ 1,261.19	\$ 1,744.64	\$ 2,500.00
Other Expenses	\$ 380.00	\$ 13,121.23	\$ 1,013.14	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 891.51	\$ -
PAR Service Charge	\$ 15.00	\$ 52.00	\$ 52.50	\$ 100.00
Power		\$ 1,266.00	\$ 1,278.41	\$ 1,800.00
Primates Fund	\$ 55.00	\$ 497.20	\$ 743.00	\$ 1,200.00
Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance		\$ 101.50	\$ 2,091.39	\$ 500.00
Property Repairs			\$ 840.00	\$ 500.00
Property Supplies	\$ 101.69	\$ 542.71	\$ 982.37	\$ 500.00
Property Taxes		\$ 13.39	\$ 15.83	\$ 30.00
Rector's Office Memorials		\$ 18.05		\$ -
Snow Removal		\$ 460.00	\$ 506.25	\$ 2,000.00
Snow Removal billed to Cemetary		-\$ 100.00	-\$	\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property	\$ 168.12	\$ 1,746.87		\$ 2,300.00
Stipend	\$ 2,971.58	\$ 20,801.06	\$ 20,166.44	\$ 35,659.00
Sunday School		\$ 1,045.85	\$ 24.71	\$ 1,900.00
Telephone	\$ 97.42	\$ 680.19	\$ 678.12	\$ 1,200.00
Travel	\$ 249.92	\$ 1,553.19	\$ 1,671.70	\$ 3,000.00
Water		\$ 223.24	\$ 221.59	\$ 400.00
Ways & Means		\$ 263.27	\$ 556.11	\$ 2,000.00
Total Expenses:	\$ 12,420.66	\$ 95,091.00	\$ 77,749.65	\$ 133,982.39

Other Expenses YTD = Floral; Memorial; GIC Purchase

Cemetary Fund

Income Less Expenses: **-\$995.13**

YTD Income less Expenses: **-\$ 4,635.78**

YTD 2011 Income Less Expenses **-\$ 4,123.51**

**Does not include \$10,000 expense = GIC Purchase