

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

	July 2013	YTD 2013	YTD 2012	BUDGET 2013
INCOME				
Bank Interest	\$ 0.02	\$ 0.14	\$0.40	
BLT Breakfast		\$ 771.35	\$887.64	\$ 1,500.00
Christmas Offerings		\$ 145.00	\$111.00	\$ 2,500.00
Diocesan Times			\$60.00	\$ 100.00
Easter Offerings		\$ 2,146.50	\$1,280.00	\$ 1,300.00
Hall Rental	\$ 40.00	\$ 340.00	\$875.00	\$ 1,000.00
HST Refund		\$ 2,241.54	\$1,694.55	
Initial Offering		\$ 201.00	\$246.00	\$ 300.00
Investment Income		\$ 2,888.24	\$2,729.59	\$ 6,000.00
Lenten Offerings		\$ 875.50	\$1,103.05	\$ 1,200.00
Men's Group		\$ 592.91	\$627.00	\$ 200.00
Music Shows (Ways & Means)		\$ 434.50	\$706.06	\$ -
Open Offering	\$ 285.25	\$ 1,276.43	\$756.86	\$ 1,500.00
Other Income	\$ 1,642.50	\$ 2,141.55	\$1,266.20	\$ 3,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,800.00	\$ 14,280.00	\$14,630.00	\$ 26,000.00
Primates Fund	\$ 55.00	\$ 430.00	\$497.20	\$ 1,200.00
Rector's Office Memorials		\$ 440.00	\$440.00	\$ 550.00
Regular Envelopes	\$ 4,087.00	\$ 36,301.00	\$33,431.08	\$ 60,000.00
Renovation Fund	\$ 145.00	\$ 6,571.00	\$11,344.79	\$ 2,500.00
Spiritual Development				\$ 1,000.00
St. Andrew's Ladies Group		\$ 1,600.00	\$2,100.00	\$ 1,500.00
St Luke's Property		\$ 834.79	\$1,193.80	\$ 1,000.00
Sunday School		\$ 105.00	\$366.00	\$ 500.00
Thanksgiving Offerings				\$ 1,300.00
Ways & Means		\$ 1,220.00	\$1,423.00	\$ 8,000.00
Total Income:	\$ 8,054.77	\$ 75,836.45	\$77,769.22	\$ 122,650.00

July Income Less Expenses:	-1,362.30
YTD Income less Expenses:	963.39
YTD 2012 Income Less Expenses	-4,508.28

	July 2013	YTD 2013	YTD 2012	BUDGET 2013
EXPENSES				
Alter Supplies	\$ 80.00	\$ 199.29	\$160.73	\$500.00
Appeals				
Benefits	\$ 1,007.93	\$ 7,136.64	\$7,011.09	\$11,911.00
BLT Breakfast Program		\$ 771.35	\$887.64	\$1,500.00
Conferences/ Synod		\$ 124.78	\$900.00	\$1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 11,075.68	\$10,810.66	\$18,987.00
Diocesan Times			\$60.00	\$100.00
Envelopes		\$ 501.95	\$604.20	\$600.00
Fuel		\$ 4,670.00	\$3,606.09	\$5,000.00
Honorariums		\$ 300.00	\$175.00	\$300.00
Housing Allowance	\$ 1,500.00	\$ 10,500.00	\$10,500.00	\$18,000.00
HST	\$ 269.61	\$ 1,714.45	\$2,619.85	\$4,000.00
Kitchen Supplies		\$ 210.00	\$17.99	
Major Renovations			\$4,850.00	\$2,500.00
Men's Group		\$ 286.46	\$606.51	\$200.00
Music Ministry	\$ 150.00	\$ 2,916.64	\$3,166.62	\$5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 22.09	\$ 786.10	\$777.26	\$1,500.00
Office Supplies	\$ 252.75	\$ 1,442.24	\$1,261.19	\$2,300.00
Other Expenses	\$ 950.00	\$ 1,102.11	\$305.23	\$1,000.00
Outreach			\$9.97	\$500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 10.85	\$ 81.45	\$52.00	\$150.00
Power	\$ 150.93	\$ 1,288.43	\$1,266.00	\$1,800.00
Primates Fund	\$ 55.00	\$ 430.00	\$497.20	\$1,200.00
Property Insurance		\$ 5,187.00	\$4,955.00	\$5,000.00
Property Maintenance		\$ 74.39	\$101.50	\$500.00
Property Repairs				\$500.00
Property Supplies	\$ 58.98	\$ 125.58	\$542.71	\$500.00
Property Taxes		\$ 45.40	\$13.39	\$35.00
Rector's Office Memorials			\$18.05	
Snow Removal		\$ 120.00	\$460.00	\$2,500.00
Snow Removal billed to Cemetary		-\$ 30.00	-\$100.00	-\$500.00
Spiritual Development		\$ 163.64		\$400.00
St. Luke's Property	\$ 44.74	\$ 178.97	\$1,746.87	
Stipend	\$ 3,033.50	\$ 21,234.50	\$20,801.06	\$36,802.00
Sunday School		\$ 95.54	\$1,045.85	\$1,000.00
Telephone	\$ 97.62	\$ 682.14	\$680.19	\$1,200.00
Travel	\$ 150.83	\$ 1,009.63	\$1,352.78	\$2,500.00
Water		\$ 278.10	\$223.24	\$400.00
Ways & Means		\$ 170.60	\$263.27	\$2,000.00
Total Expenses:	\$ 9,417.07	\$ 74,873.06	\$ 82,277.50	\$ 130,885.00