

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

	June 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	0.03	\$ 0.37	\$ 2.13	\$ -
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	\$ 1,352.00	\$ 1,400.00
Hall Rental	\$ 200.00	\$ 580.00	\$ 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	\$ 3,022.32	\$ 6,000.00
Lenten Offerings		\$ 1,103.05	\$ 902.00	\$ 1,000.00
Men's Group		\$ 627.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)	\$ 41.00	\$ 706.06	\$ 581.76	\$ 500.00
Open Offening	\$ 87.30	\$ 621.36	\$ 1,099.15	\$ 2,500.00
Other Income	\$ 2,315.00	\$ 3,156.00		\$ 600.00
Outreach				\$ -
Outreach - Feed NS				\$ 500.00
PAR - Preauthorized Remittance		\$ 10,460.00	\$ 12,780.00	\$ 20,000.00
Primates Fund	\$ 55.00	\$ 442.20	\$ 608.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 440.00	\$ 330.00
Regular Envelopes	\$ 3,684.00	\$ 29,071.08	\$ 29,974.25	\$ 62,000.00
Renovation Fund	\$ 1,075.00	\$ 11,254.79	\$ 4,285.00	\$ 2,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group		\$ 2,100.00	\$ 500.00	\$ 1,500.00
Sunday School	\$ 9.00	\$ 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:	\$ 7,466.33	\$ 69,029.69	\$ 63,903.23	\$ 116,230.00

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

EXPENSES

	June 2012	YTD 2012	YTD 2011	BUDGET 2012
Alter Supplies	\$ 96.89	\$ 160.73		\$ 1,000.00
Benefits	\$ 1,001.58	\$ 6,009.51	\$ 5,755.50	\$ 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	\$ 9,266.28	\$ 9,323.94	\$ 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	\$ 9,000.00	\$ 8,400.00	\$ 18,000.00
HST	\$ 126.36	\$ 1,759.24	\$ 1,778.05	\$ 3,000.00
Kitchen Supplies		\$ 17.99		\$ 1,000.00
Major Renovations		\$ 1,850.00		\$ 2,000.00
Men's Group		\$ 606.51	\$ 57.92	\$ 200.00
Music Ministry	\$ 416.66	\$ 2,649.96	\$ 2,500.00	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel		\$ 852.65	\$ 886.21	\$ 1,500.00
Office Supplies		\$ 1,024.19	\$ 1,717.86	\$ 2,500.00
Other Expenses	\$ 2,332.73	\$ 12,741.23	\$ 384.49	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 846.51	\$ -
PAR Service Charge		\$ 37.00	\$ 45.00	\$ 100.00
Power		\$ 1,266.00	\$ 1,137.28	\$ 1,800.00
Primates Fund	\$ 55.00	\$ 442.20	\$ 608.00	\$ 1,200.00
Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance		\$ 101.50	\$ 1,902.50	\$ 500.00
Property Repairs			\$ 320.00	\$ 500.00
Property Supplies	\$ 78.46	\$ 441.02	\$ 955.37	\$ 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		\$ 1,578.75		\$ 2,300.00
Stipend	\$ 2,971.58	\$ 17,829.48	\$ 17,285.52	\$ 35,659.00
Sunday School	\$ 729.76	\$ 1,045.85	\$ 24.71	\$ 1,900.00
Telephone	\$ 97.12	\$ 582.77	\$ 580.95	\$ 1,200.00
Travel	\$ 248.44	\$ 1,303.27	\$ 1,361.10	\$ 3,000.00
Water	\$ 106.20	\$ 223.24	\$ 102.97	\$ 400.00
Ways & Means		\$ 263.27	\$ 556.11	\$ 2,000.00
Total Expenses:	\$ 11,305.16	\$ 82,670.34	\$ 68,084.61	\$ 133,982.39

Other Expenses YTD = Floral; Memorial; GIC Purchase
 Cemetary Fund

Income Less Expenses: -\$3,838.83
YTD Income less Expenses: -\$ 3,640.65
YTD 2011 Income Less Expenses: -\$ 4,181.38

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