

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending June 30, 2014

	June 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.01	\$ 0.12	\$ 0.12	\$ -
BLT Breakfast	\$ -	\$ 668.87	\$ 771.35	\$ 1,500.00
Christmas Offerings	\$ -	\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times	\$ -	\$ -	\$ -	\$ 100.00
Easter Offerings	\$ -	\$ 1,190.00	\$ 2,146.50	\$ 1,500.00
Hall Rental	\$ 300.00	\$ 300.00	\$ 300.00	\$ 500.00
HST Refund	\$ -	\$ 1,699.28	\$ 2,241.54	\$ 2,000.00
Initial Offering	\$ -	\$ 263.20	\$ 201.00	\$ 250.00
Investment Income	\$ -	\$ 3,103.46	\$ 2,888.24	\$ 6,000.00
Lenten Offerings	\$ 20.00	\$ 1,199.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ 170.00	\$ 505.25	\$ 592.91	\$ 200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ 434.50	\$ -
Open Offering	\$ 310.30	\$ 1,022.22	\$ 991.18	\$ 2,000.00
Other Income	\$ 4.00	\$ 368.48	\$ 499.05	\$ 1,000.00
Outreach	\$ -	\$ -	\$ -	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	
PAR - Preauthorized Remittance	\$ 1,825.00	\$ 10,830.00	\$ 12,480.00	\$ 24,000.00
Primates Fund	\$ 110.00	\$ 785.00	\$ 375.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ 130.00	\$ 440.00	\$ 220.00
Regular Envelopes	\$ 5,642.25	\$ 30,350.05	\$ 32,214.00	\$ 60,000.00
Renovation Fund	\$ -	\$ 70.00	\$ 6,426.00	\$ 3,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ -	\$ 2,000.00	\$ 1,600.00	\$ 1,500.00
St Luke's Property	\$ -	\$ 188,702.20	\$ 834.79	\$ -
Sunday School	\$ 13.00	\$ 62.20	\$ 105.00	\$ 300.00
Thanksgiving Offerings	\$ -	\$ -	\$ -	\$ 1,200.00
Ways & Means	\$ -	\$ 784.50	\$ 1,220.00	\$ 6,000.00
Total Income:	\$ 8,394.56	\$ 244,458.83	\$ 67,781.68	\$ 116,770.00

June Income Less Expenses:	-572.42
YTD Income less Expenses:	-9,834.30
YTD 2013 Income Less Expenses	2,325.79

	June 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies	\$ -	\$ 160.86	\$ 119.29	\$ 500.00
Appeals	\$ -	\$ -	\$ 0	\$ -
Benefits	\$ 1,051.42	\$ 4,956.51	\$ 6,128.71	\$ 11,594.00
BLT Breakfast Program	\$ -	\$ 668.87	\$ 771.35	\$ 1,500.00
Conferences/ Synod	\$ -	\$ 325.00	\$ 124.78	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 9,907.80	\$ 9,493.44	\$ 19,816.00
Diocesan Times	\$ -	\$ -	\$ -	\$ 100.00
Envelopes	\$ -	\$ -	\$ 501.95	\$ 500.00
Fuel	\$ -	\$ 5,335.86	\$ 4,670.00	\$ 6,000.00
Honorariums	\$ -	\$ 100.00	\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 9,200.00	\$ 9,000.00	\$ 15,750.00
HST	\$ 73.39	\$ 1,745.03	\$ 1,444.84	\$ 4,000.00
Kitchen Supplies	\$ -	\$ -	\$ 210.00	\$ -
Major Renovations	\$ -	\$ -	\$ -	\$ 3,000.00
Men's Group	\$ -	\$ 334.96	\$ 286.46	\$ 200.00
Music Ministry	\$ 416.66	\$ 2,491.65	\$ 2,766.54	\$ 5,200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	
NSOM Travel	\$ 57.22	\$ 936.31	\$ 764.01	\$ 1,500.00
Office Supplies	\$ -	\$ 1,582.62	\$ 1,189.49	\$ 3,000.00
Other Expenses	\$ -	\$ 614.65	\$ 152.11	\$ 1,000.00
Outreach	\$ -	\$ -	\$ -	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	
Other Supplies	\$ -	\$ -	\$ -	
PAR Service Charge	\$ 9.10	\$ 58.35	\$ 70.60	\$ 150.00
Power	\$ -	\$ 1,246.43	\$ 1,137.50	\$ 2,000.00
Priest in Charge	\$ -	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 110.00	\$ 785.00	\$ 375.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance	\$ -	\$ 108.00	\$ 74.39	\$ -
Property Repairs	\$ -	\$ -	\$ -	\$ 1,000.00
Property Supplies	\$ -	\$ 310.90	\$ 66.60	\$ 500.00
Property Taxes	\$ -	\$ -	\$ -	\$ 35.00
Rector's Office Memorials	\$ -	\$ 24.55	\$ 45.40	\$ 20.00
Snow Removal	\$ -	\$ -	\$ 120.00	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ 30.00	\$ 500.00
Spiritual Development	\$ 89.95	\$ 364.67	\$ 163.64	\$ 400.00
St. Luke's Property	\$ -	\$ 188,792.26	\$ 134.23	\$ -
Stipend	\$ 3,409.84	\$ 15,344.28	\$ 18,201.00	\$ 35,102.00
Sunday School	\$ 26.00	\$ 150.95	\$ 95.54	\$ 500.00
Telephone	\$ 97.62	\$ 585.72	\$ 584.52	\$ 1,350.00
Travel	\$ 218.47	\$ 1,196.73	\$ 858.80	\$ 2,000.00
Water	\$ 180.65	\$ 409.45	\$ 278.10	\$ 500.00
Ways & Means	\$ -	\$ 128.96	\$ 170.60	\$ 2,000.00
NEW: Pension Admin Fee	\$ 75.36	\$ 263.76	\$ -	
Total Expenses:	\$ 8,966.98	\$ 254,293.13	\$ 65,455.89	\$ 130,617.00