

PARISH OF TIMBERLEA-LAKESIDE

Income & Expenses

For the month ending March 2012

	March 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	0.03	\$ 0.27	\$ 1.08	\$ -
BLT Breakfast	\$ 231.78	\$ 591.62	\$ 581.57	\$ 1,500.00
Christmas Offerings		\$ 100.00	\$ 105.00	\$ 2,000.00
Diocesan Times		\$ 20.00	\$ 20.00	\$ 100.00
Easter Offerings	\$ 40.00	\$ 40.00		\$ 1,400.00
Hall Rental	\$ 60.00	\$ 90.00	\$ 690.00	\$ 500.00
HST Refund			\$ 1,876.80	\$ 2,000.00
Initial Offering	\$ 20.00	\$ 232.00	\$ 243.00	\$ 400.00
Investment Income		\$ 1,339.07	\$ 1,367.45	\$ 6,000.00
Lenten Offerings	\$ 304.50	\$ 344.50	\$ 275.00	\$ 1,000.00
Men's Group	\$ 210.00	\$ 310.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)	\$ 197.95	\$ 393.90	\$ 406.16	\$ 500.00
Open Offening	\$ 75.00	\$ 251.46	\$ 545.57	\$ 2,500.00
Other Income				\$ 600.00
Outreach				\$ -
Outreach - Feed NS				\$ 500.00
PAR - Preauthorized Remittance	\$ 2,030.00	\$ 6,290.00	\$ 6,390.00	\$ 20,000.00
Primates Fund	\$ 55.00	\$ 165.00	\$ 160.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 330.00	\$ 330.00
Regular Envelopes	\$ 4,586.00	\$ 14,389.00	\$ 15,303.25	\$ 62,000.00
Renovation Fund	\$ 5,575.00	\$ 5,575.00	\$ 210.00	\$ 2,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group	\$ 200.00	\$ 1,600.00		\$ 1,500.00
Sunday School	\$ 29.50	\$ 320.75	\$ 100.75	\$ 300.00
Thanksgiving Offerings			\$ 20.00	\$ 1,200.00
Ways & Means		\$ 963.00	\$ 1,714.11	\$ 8,000.00
Total Income:	\$ 13,614.76	\$ 33,125.57	\$ 30,380.07	\$ 116,230.00

EXPENSES

	March 2012	YTD 2012	YTD 2011	BUDGET 2012
Alter Supplies	\$ 37.94	\$ 37.94		\$ 1,000.00
Benefits	\$ 1,001.58	\$ 3,004.77	\$ 2,877.75	\$ 11,618.39
BLT Breakfast Program	\$ 231.78	\$ 591.62	\$ 581.57	\$ 1,500.00
Conferences/ Synod				\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 4,633.14	\$ 4,661.97	\$ 18,800.00
Diocesan Times		\$ 20.00	\$ 20.00	\$ 100.00
Envelopes	\$ 435.80	\$ 604.20		\$ 500.00
Fuel	\$ 894.10	\$ 2,184.38	\$ 2,259.14	\$ 5,000.00
Honorariums	\$ 75.00	\$ 175.00		\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 4,500.00	\$ 4,200.00	\$ 18,000.00
HST	\$ 357.53	\$ 812.49	\$ 1,056.26	\$ 3,000.00
Kitchen Supplies				\$ 1,000.00
Major Renovations				\$ 2,000.00
Men's Group	\$ 206.00	\$ 306.00	\$ 57.92	\$ 200.00
Music Ministry	\$ 466.66	\$ 1,299.98	\$ 1,125.00	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel	\$ 141.62	\$ 515.02	\$ 608.68	\$ 1,500.00
Office Supplies	\$ 296.91	\$ 854.31	\$ 615.94	\$ 2,500.00
Other Expenses	\$ 85.99	\$ 118.50	\$ 160.36	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 437.67	\$ -
PAR Service Charge	\$ 7.00	\$ 22.00	\$ 22.50	\$ 100.00
Power	\$ 453.75	\$ 871.23	\$ 807.80	\$ 1,800.00
Primates Fund	\$ 55.00	\$ 165.00	\$ 160.00	\$ 1,200.00
Property Insurance	\$ 4,955.00	\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance		\$ 101.50	\$ 1,902.50	\$ 500.00
Property Repairs				\$ 500.00
Property Supplies	\$ 16.04	\$ 179.81	\$ 667.88	\$ 500.00
Property Taxes	\$ 13.39	\$ 13.39		\$ 30.00
Rector's Office Memorials		\$ 18.05		\$ -
Snow Removal	\$ 200.00	\$ 400.00	\$ 506.25	\$ 2,000.00
Snow Removal billed to Cemetary	-\$ 50.00	-\$ 100.00		-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property				\$ 2,300.00
Stipend	\$ 2,971.58	\$ 8,914.74	\$ 8,642.76	\$ 35,659.00
Sunday School		\$ 306.90	\$ 24.71	\$ 1,900.00
Telephone	\$ 97.12	\$ 291.36	\$ 289.59	\$ 1,200.00
Travel	\$ 311.41	\$ 579.17	\$ 704.10	\$ 3,000.00
Water	\$ 103.04	\$ 103.04	\$ 88.97	\$ 400.00
Ways & Means		\$ 133.58	\$ 191.43	\$ 2,000.00
Total Expenses:	\$ 16,408.62	\$ 36,650.45	\$ 37,918.75	\$ 133,982.39

Income Less Expenses: -2793.86
YTD Income less Expenses: -3524.88
YTD 2011 Income Less Expenses -7538.68