

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

	March 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>INCOME</b>				
Bank Interest	\$ 0.02	\$ 0.06	\$0.27	
BLT Breakfast	\$ 189.89	\$ 541.25	\$591.62	\$ 1,500.00
Christmas Offerings		\$ 145.00	\$100.00	\$ 2,500.00
Diocesan Times			\$20.00	\$ 100.00
Easter Offerings	\$ 1,421.50	\$ 1,481.50	\$40.00	\$ 1,300.00
Hall Rental			\$90.00	\$ 1,000.00
HST Refund				
Initial Offering	\$ 30.00	\$ 166.00	\$232.00	\$ 300.00
Investment Income		\$ 1,404.68	\$1,339.07	\$ 6,000.00
Lenten Offerings	\$ 645.00	\$ 775.00	\$344.50	\$ 1,200.00
Men's Group	\$ 75.00	\$ 240.05	\$310.00	\$ 200.00
Music Shows (Ways & Means)			\$393.90	\$ -
Open Offering	\$ 196.45	\$ 439.23	\$251.46	\$ 1,500.00
Other Income				\$ 3,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 2,095.00	\$ 6,285.00	\$6,290.00	\$ 26,000.00
Primates Fund	\$ 70.00	\$ 170.00	\$165.00	\$ 1,200.00
Rector's Office Memorials		\$ 330.00	\$110.00	\$ 550.00
Regular Envelopes	\$ 6,789.00	\$ 17,156.50	\$14,389.00	\$ 60,000.00
Renovation Fund	\$ 2,000.00	\$ 2,050.00	\$5,575.00	\$ 2,500.00
Spiritual Development				\$ 1,000.00
St. Andrew's Ladies Group		\$ 800.00	\$1,600.00	\$ 1,500.00
St Luke's Property	\$ 834.79	\$ 834.79		\$ 1,000.00
Sunday School	\$ 33.00	\$ 63.00	\$320.75	\$ 500.00
Thanksgiving Offerings				\$ 1,300.00
Ways & Means		\$ 846.00	\$963.00	\$ 8,000.00
<b>Total Income:</b>	\$ 14,379.65	\$ 33,728.06	\$ 33,125.57	\$ 122,650.00

<b>March Income Less Expenses:</b>	<b>-749.83</b>
<b>YTD Income less Expenses:</b>	<b>-1,925.43</b>
<b>YTD 2012 Income Less Expenses</b>	<b>-3,524.88</b>

	March 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>EXPENSES</b>				
Alter Supplies	\$ 25.90	\$ 61.85	\$37.94	\$ 500.00
Appeals				
Benefits	\$ 1,007.96	\$ 3,053.44	\$3,004.77	\$ 11,911.00
BLT Breakfast Program	\$ 189.89	\$ 541.25	\$591.62	\$ 1,500.00
Conferences/ Synod				\$ 1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 4,746.72	\$4,633.14	\$ 18,987.00
Diocesan Times			\$20.00	\$ 100.00
Envelopes			\$604.20	\$ 600.00
Fuel	\$ 543.34	\$ 2,644.00	\$2,184.38	\$ 5,000.00
Honorariums		\$ 300.00	\$175.00	\$ 300.00
Housing Allowance	\$ 1,500.00	\$ 4,500.00	\$4,500.00	\$ 18,000.00
HST	\$ 221.06	\$ 779.72	\$955.21	\$ 4,000.00
Kitchen Supplies				
Major Renovations				\$ 2,500.00
Men's Group	\$ 31.94	\$ 166.75	\$306.00	\$ 200.00
Music Ministry	\$ 525.00	\$ 1,391.66	\$1,299.98	\$ 5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 24.70	\$ 434.91	\$447.84	\$ 1,500.00
Office Supplies	\$ 169.19	\$ 620.09	\$854.31	\$ 2,300.00
Other Expenses	\$ 20.71	\$ 37.71	\$118.50	\$ 1,000.00
Outreach			\$9.97	\$ 500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 11.85	\$ 35.55	\$22.00	\$ 150.00
Power	\$ 405.15	\$ 831.45	\$871.23	\$ 1,800.00
Primates Fund	\$ 70.00	\$ 170.00	\$165.00	\$ 1,200.00
Property Insurance	\$ 5,187.00	\$ 5,187.00	\$4,955.00	\$ 5,000.00
Property Maintenance	\$ 14.39	\$ 74.39	\$101.50	\$ 500.00
Property Repairs				\$ 500.00
Property Supplies			\$179.81	\$ 500.00
Property Taxes			\$13.39	\$ 35.00
Rector's Office Memorials		\$ 45.40	\$18.05	
Snow Removal			\$400.00	\$ 2,500.00
Snow Removal billed to Cemetary			-\$100.00	-\$ 500.00
Spiritual Development				\$ 400.00
St. Luke's Property	\$ 17.07	\$ 17.07		
Stipend	\$ 3,033.50	\$ 9,100.50	\$8,914.74	\$ 36,802.00
Sunday School			\$306.90	\$ 1,000.00
Telephone	\$ 97.42	\$ 292.26	\$291.36	\$ 1,200.00
Travel	\$ 308.51	\$ 308.51	\$503.63	\$ 2,500.00
Water	\$ 142.66	\$ 142.66	\$103.04	\$ 400.00
Ways & Means		\$ 170.60	\$133.58	\$ 2,000.00
<b>Total Expenses:</b>	\$ 15,129.48	\$ 35,653.49	\$ 36,650.45	\$ 130,885.00