

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending March 2014

	March 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.02	\$ 0.06	\$ 0.06	\$ -
BLT Breakfast	\$ 118.67	\$ 395.07	\$ 541.25	\$ 1,500.00
Christmas Offerings		\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times				\$ 100.00
Easter Offerings	\$ 20.00	\$ 20.00	\$ 1,481.50	\$ 1,500.00
Hall Rental				\$ 500.00
HST Refund	\$ 1,699.28	\$ 1,699.28		\$ 2,000.00
Initial Offering	\$ 15.00	\$ 257.00	\$ 166.00	\$ 250.00
Investment Income		\$ 1,535.80	\$ 1,404.68	\$ 6,000.00
Lenten Offerings	\$ 255.00	\$ 255.00	\$ 775.00	\$ 1,000.00
Men's Group	\$ 210.25	\$ 210.25	\$ 240.05	\$ 200.00
Music Shows (Ways & Means)				\$ -
Open Offering	\$ 417.81	\$ 484.97	\$ 439.23	\$ 2,000.00
Other Income	\$ 1,003.00	\$ 1,003.50		\$ 1,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,675.00	\$ 5,025.00	\$ 6,285.00	\$ 24,000.00
Primates Fund	\$ 130.00	\$ 475.00	\$ 170.00	\$ 1,000.00
Rector's Office Memorials	\$ 130.00	\$ 130.00	\$ 330.00	\$ 220.00
Regular Envelopes	\$ 6,113.50	\$ 14,929.50	\$ 17,156.50	\$ 60,000.00
Renovation Fund	\$ 60.00	\$ 60.00	\$ 2,050.00	\$ 3,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group		\$ 1,000.00	\$ 800.00	\$ 1,500.00
St Luke's Property			\$ 834.79	\$ -
Sunday School	\$ 6.00	\$ 47.20	\$ 63.00	\$ 300.00
Thanksgiving Offerings				\$ 1,200.00
Ways & Means	\$ 784.50	\$ 784.50	\$ 846.00	\$ 6,000.00
Total Income:	\$ 12,638.03	\$ 28,737.13	\$ 33,728.06	\$ 116,770.00

March Income Less Expenses:	-5,045.72
YTD Income less Expenses:	-5,710.36
YTD 2013 Income Less Expenses	-1,925.43

	March 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies	\$ 81.45	\$ 81.45	\$ 61.85	\$ 500.00
Appeals				-
Benefits	\$ 1,175.17	\$ 1,717.16	\$ 3,053.44	\$ 11,594.00
BLT Breakfast Program	\$ 118.67	\$ 395.07	\$ 541.25	\$ 1,500.00
Conferences/ Synod				\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 4,953.90	\$ 4,746.72	\$ 19,816.00
Diocesan Times				\$ 100.00
Envelopes				\$ 500.00
Fuel	\$ 1,331.92	\$ 4,118.77	\$ 2,644.00	\$ 6,000.00
Honorariums	\$ 100.00	\$ 100.00	\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 4,700.00	\$ 4,500.00	\$ 15,750.00
HST	\$ 390.97	\$ 1,126.84	\$ 779.72	\$ 4,000.00
Kitchen Supplies				\$ -
Major Renovations				\$ 3,000.00
Men's Group	\$ 133.77	\$ 133.77	\$ 166.75	\$ 200.00
Music Ministry	\$ 400.00	\$ 1,200.00	\$ 1,391.66	\$ 5,200.00
Music Shows (Ways & Means)				
NSOM Travel	\$ 202.50	\$ 501.87	\$ 434.91	\$ 1,500.00
Office Supplies	\$ 36.26	\$ 792.38	\$ 620.09	\$ 3,000.00
Other Expenses	\$ 135.36	\$ 282.78	\$ 37.71	\$ 1,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 10.35	\$ 31.05	\$ 35.55	\$ 150.00
Power	\$ 419.30	\$ 919.85	\$ 831.45	\$ 2,000.00
Priest in Charge		\$ 690.00		\$ 500.00
Primates Fund	\$ 130.00	\$ 475.00	\$ 170.00	\$ 1,000.00
Property Insurance	\$ 5,473.00	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance	\$ 27.90	\$ 27.90	\$ 74.39	\$ -
Property Repairs				\$ 1,000.00
Property Supplies	\$ 120.00	\$ 310.90		\$ 500.00
Property Taxes				\$ 35.00
Rector's Office Memorials	\$ 24.55	\$ 24.55	\$ 45.40	\$ 20.00
Snow Removal				\$ 2,500.00
Snow Removal billed to Cemetary				-\$ 500.00
Spiritual Development	\$ 237.47	\$ 337.47		\$ 400.00
St. Luke's Property			\$ 17.07	\$ -
Stipend	\$ 3,409.84	\$ 5,114.76	\$ 9,100.50	\$ 35,102.00
Sunday School				\$ 500.00
Telephone	\$ 97.62	\$ 292.86	\$ 292.26	\$ 1,350.00
Travel	\$ 247.55	\$ 417.36	\$ 308.51	\$ 2,000.00
Water	\$ 228.80	\$ 228.80	\$ 142.66	\$ 500.00
Ways & Means			\$ 170.60	\$ 2,000.00
NEW: Pension Admin Fee				
Total Expenses:	\$ 17,683.75	\$ 34,447.49	\$ 35,653.49	\$ 130,617.00