

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending March 2015

	March 2015	YTD 2015	YTD 2014	BUDGET 2015
INCOME				
Bank Interest	\$ 0.03	\$ 0.11	\$ 0.06	\$ -
BLT Breakfast	\$ 95.80	\$ 262.97	\$ 395.07	\$ 1,000.00
Christmas Offerings	\$ -	\$ 120.00	\$ 425.00	\$ 2,500.00
Diocesan Times	\$ 20.00	\$ 20.00	\$ -	\$ 100.00
Easter Offerings	\$ 90.00	\$ 90.00	\$ 20.00	\$ 1,300.00
Fundscrip	\$ 1,100.00	\$ 3,525.00	\$ -	\$ -
Hall Rental	\$ 30.00	\$ 60.00	\$ -	\$ 1,000.00
HST Refund	\$ -	\$ 2,136.63	\$ 1,699.28	\$ 1,600.00
Initial Offering	\$ 27.00	\$ 229.00	\$ 257.00	\$ 250.00
Investment Income	\$ -	\$ 3,668.05	\$ 1,535.80	\$ 14,000.00
Lenten Offerings	\$ 340.00	\$ 340.00	\$ 255.00	\$ 1,000.00
Memorial Hymn Sing	\$ -	\$ -	\$ -	\$ 750.00
Men's Group	\$ 70.00	\$ 70.00	\$ 210.25	\$ 200.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Open Offering	\$ 75.00	\$ 204.55	\$ 484.97	\$ 2,000.00
Other Income	\$ -	\$ -	\$ 1,003.50	\$ 1,000.00
Outreach	\$ -	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,765.00	\$ 5,145.00	\$ 5,025.00	\$ 22,000.00
Primates Fund	\$ 55.00	\$ 129.00	\$ 475.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ -	\$ 130.00	\$ -
Regular Envelopes	\$ 5,805.00	\$ 12,997.00	\$ 14,929.50	\$ 60,000.00
Renovation Fund	\$ 5.00	\$ 10.00	\$ 60.00	\$ 10,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00
St Luke's Property	\$ -	\$ -	\$ -	\$ -
Sunday School	\$ 21.00	\$ 38.00	\$ 47.20	\$ 100.00
Thanksgiving Offerings	\$ -	\$ -	\$ -	\$ 1,000.00
Ways & Means	\$ 106.00	\$ 851.10	\$ 784.50	\$ 2,000.00
Total Income:	\$ 9,604.83	\$ 30,296.41	\$ 28,737.13	\$ 124,800.00

March Income Less Expenses:	-9,201.29
YTD Income less Expenses:	-12,840.15
YTD 2014 Income Less Expenses	-5,710.36

	March 2015	YTD 2015	YTD 2014	BUDGET 2015
EXPENSES				
Altar Supplies	\$ 80.97	\$ 80.97	\$ 81.45	\$ 400.00
Appeals	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 1,121.44	\$ 3,364.31	\$ 1,717.16	\$ 12,000.00
BLT Breakfast Program	\$ 95.80	\$ 262.97	\$ 395.07	\$ 1,000.00
Conferences/ Synod	\$ -	\$ -	\$ -	\$ 1,000.00
Diocesan Allotment	\$ 1,699.30	\$ 5,097.92	\$ 4,953.90	\$ 20,000.00
Diocesan Times	\$ 20.00	\$ 40.00	\$ -	\$ 100.00
Envelopes	\$ -	\$ -	\$ -	\$ 350.00
Fuel	\$ 1,397.05	\$ 2,741.00	\$ 4,118.77	\$ 6,500.00
Fundscrip	\$ 1,400.00	\$ 4,925.00	\$ -	\$ -
Honourarium	\$ 25.00	\$ 25.00	\$ 100.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 4,500.00	\$ 4,700.00	\$ 18,000.00
HST	\$ 466.42	\$ 865.06	\$ 1,126.84	\$ 3,200.00
Kitchen Supplies	\$ -	\$ -	\$ -	\$ -
Major Renovations	\$ -	\$ -	\$ -	\$ 10,000.00
Men's Group	\$ 67.10	\$ 67.10	\$ 133.77	\$ 200.00
Music Ministry	\$ 458.34	\$ 1,376.02	\$ 1,200.00	\$ 6,000.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	\$ -
NSOM Travel	\$ -	\$ 76.18	\$ 501.87	\$ 1,000.00
Office Supplies	\$ 334.38	\$ 557.88	\$ 792.38	\$ 3,000.00
Other Expenses	\$ -	\$ 51.82	\$ 282.78	\$ 1,000.00
Outreach	\$ -	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 27.30	\$ 31.05	\$ 150.00
Pension Admin Fee	\$ 75.74	\$ 226.22	\$ -	\$ 900.00
Power	\$ 380.39	\$ 828.04	\$ 919.85	\$ 2,000.00
Priest in Charge	\$ 0.00	\$ 0.00	\$ 690.00	\$ 750.00
Primates Fund	\$ 55.00	\$ 129.00	\$ 475.00	\$ 1,000.00
Property Insurance	\$ 5,116.00	\$ 5,116.00	\$ 5,473.00	\$ 5,000.00
Property Maintenance	\$ 31.74	\$ 154.04	\$ 27.90	\$ -
Property Repairs	\$ 234.77	\$ 234.77	\$ -	\$ 1,500.00
Property Supplies	\$ 300.00	\$ 300.00	\$ 310.90	\$ -
Property Taxes	\$ -	\$ -	\$ -	\$ -
Rector's Office Memorials	\$ -	\$ -	\$ 24.55	\$ -
Snow Removal	\$ -	\$ -	\$ -	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ -	\$ -500.00
Spiritual Development	\$ -	\$ -	\$ 337.47	\$ 750.00
St. Luke's Property	\$ -	\$ -	\$ -	\$ -
Stipend	\$ 3,426.92	\$ 10,280.76	\$ 5,114.76	\$ 40,000.00
Sunday School	\$ -	\$ -	\$ -	\$ 800.00
Telephone	\$ 97.82	\$ 293.46	\$ 292.86	\$ 1,200.00
Travel	\$ 283.51	\$ 871.20	\$ 417.36	\$ 3,000.00
Water	\$ 129.33	\$ 129.33	\$ 228.80	\$ 650.00
Ways & Means	\$ -	\$ 115.21	\$ -	\$ 500.00
Total Expenses:	\$ 18,806.12	\$ 43,136.56	\$ 34,447.49	\$ 144,950.00