

PARISH OF TIMBERLEA-LAKESIDE  
**Income & Expenses**  
For the month ending May 2012

	May 2012	YTD 2012	YTD 2011	BUDGET 2012		EXPENSES	May 2012	YTD 2012	YTD 2011	BUDGET 2012	
<b>INCOME</b>						<b>EXPENSES</b>					
Bank Interest	0.04	\$ 0.34	\$ 1.76	\$ -		Alter Supplies	\$ 63.84			\$ 1,000.00	
BLT Breakfast	\$ 145.17	\$ 887.64	\$ 942.43	\$ 1,500.00		Benefits	\$ 1,001.58	\$ 5,007.93	\$ 4,796.25	\$ 11,618.39	
Christmas Offerings		\$ 111.00	\$ 140.00	\$ 2,000.00		BLT Breakfast Program	\$ 145.17	\$ 887.64	\$ 942.43	\$ 1,500.00	
Diocesan Times	\$ 20.00	\$ 60.00	\$ 90.00	\$ 100.00		Conferences/ Synod	\$ 900.00	\$ 900.00	\$ 51.02	\$ 1,050.00	
Easter Offerings	\$ 20.00	\$ 1,280.00	\$ 1,345.00	\$ 1,400.00		Diocesan Allotment	\$ 1,544.38	\$ 7,721.90	\$ 7,769.95	\$ 18,800.00	
Hall Rental		\$ 380.00	\$ 690.00	\$ 500.00		Diocesan Times	\$ 20.00	\$ 60.00	\$ 90.00	\$ 100.00	
HST Refund		\$ 1,694.55	\$ 1,876.80	\$ 2,000.00		Envelopes		\$ 604.20	\$ 479.41	\$ 500.00	
Initial Offering		\$ 246.00	\$ 278.00	\$ 400.00		Fuel	\$ 736.78	\$ 3,606.09	\$ 3,639.12	\$ 5,000.00	
Investment Income	\$ 1,390.52	\$ 2,729.59	\$ 2,752.32	\$ 6,000.00		Honorariums		\$ 175.00		\$ 1,000.00	
Lenten Offerings	\$ 43.50	\$ 1,103.05	\$ 902.00	\$ 1,000.00		Housing Allowance	\$ 1,500.00	\$ 7,500.00	\$ 7,000.00	\$ 18,000.00	
Men's Group	\$ 232.00	\$ 627.00	\$ 40.33	\$ 200.00		HST	\$ 426.75	\$ 1,632.88	\$ 1,593.19	\$ 3,000.00	
Music Shows (Ways & Means)	\$ 168.60	\$ 665.06	\$ 492.51	\$ 500.00		Kitchen Supplies	\$ 17.99	\$ 17.99		\$ 1,000.00	
Open Offening	\$ 150.50	\$ 534.06	\$ 1,007.76	\$ 2,500.00		Major Renovations	\$ 1,850.00	\$ 1,850.00		\$ 2,000.00	
Other Income	\$ 20.00	\$ 841.00		\$ 600.00		Men's Group	\$ 232.00	\$ 606.51	\$ 57.92	\$ 200.00	
Outreach				\$ -		Music Ministry	\$ 516.66	\$ 2,233.20	\$ 2,125.00	\$ 5,725.00	
Outreach - Feed NS				\$ 500.00		Music Shows (Ways & Means)		\$ 28.36			
PAR - Preauthorized Remittance	\$ 2,085.00	\$ 10,460.00	\$ 10,650.00	\$ 20,000.00		NSOM Travel	\$ 337.63	\$ 852.65	\$ 740.21	\$ 1,500.00	
Primates Fund	\$ 117.20	\$ 387.20	\$ 588.00	\$ 1,200.00		Office Supplies	\$ 8.99	\$ 1,024.19	\$ 1,145.90	\$ 2,500.00	
Rector's Office Memorials		\$ 110.00	\$ 440.00	\$ 330.00		Other Expenses	\$ 10,139.00	\$ 10,408.50	\$ 285.36	\$ 1,000.00	
Regular Envelopes	\$ 3,959.08	\$ 25,387.08	\$ 25,681.25	\$ 62,000.00		Outreach		\$ 9.97	\$ 500.00	\$ -	
Renovation Fund	\$ 1,884.79	\$ 10,179.79	\$ 4,285.00	\$ 2,000.00		Outreach - Feed NS				\$ 500.00	
Spiritual Development				\$ 500.00		Other Supplies			\$ 638.42	\$ -	
St. Andrew's Ladies Group	\$ 500.00	\$ 2,100.00	\$ 500.00	\$ 1,500.00		PAR Service Charge	\$ 7.50	\$ 37.00	\$ 37.50	\$ 100.00	
Sunday School	\$ 15.00	\$ 357.00	\$ 175.80	\$ 300.00		Power	\$ 394.77	\$ 1,266.00	\$ 1,137.28	\$ 1,800.00	
Thanksgiving Offerings			\$ 45.00	\$ 1,200.00		Primates Fund	\$ 117.20	\$ 387.20	\$ 588.00	\$ 1,200.00	
Ways & Means	\$ 460.00	\$ 1,423.00	\$ 3,474.59	\$ 8,000.00		Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00	
<b>Total Income:</b>	\$ 11,211.40	\$ 61,563.36	\$ 56,398.55	\$ 116,230.00		Property Maintenance		\$ 101.50	\$ 1,902.50	\$ 500.00	
						Property Repairs			\$ 320.00	\$ 500.00	
						Property Supplies	\$ 3.75	\$ 362.56	\$ 782.86	\$ 500.00	
						Property Taxes		\$ 13.39	\$ 15.83	\$ 30.00	
						Rector's Office Memorials		\$ 18.05		\$ -	
						Snow Removal		\$ 460.00	\$ 506.25	\$ 2,000.00	
						Snow Removal billed to Cemetary		-\$ 100.00		-\$ 500.00	
						Spiritual Development				\$ 400.00	
						St. Luke's Property		\$ 1,578.75		\$ 2,300.00	
						Stipend	\$ 2,971.58	\$ 14,857.90	\$ 14,404.60	\$ 35,659.00	
						Sunday School		\$ 316.09	\$ 24.71	\$ 1,900.00	
						Telephone	\$ 97.17	\$ 485.65	\$ 483.83	\$ 1,200.00	
						Travel	\$ 198.10	\$ 1,054.83	\$ 907.00	\$ 3,000.00	
						Water		\$ 117.04	\$ 102.97	\$ 400.00	
						Ways & Means	\$ 129.69	\$ 263.27	\$ 556.11	\$ 2,000.00	
						<b>Total Expenses:</b>	\$ 23,296.69	\$ 71,365.08	\$ 58,371.62	\$ 133,982.39	

Other Income YTD = Flower Fund; Memorial Fund; St. Luke's Rent

Other Expenses YTD = Floral; Memorial;GIC Purchase

**Income Less Expenses: -\$2,085.29** *\*\*Does not include \$10,000 expense = GIC Purchase*  
**YTD Income less Expenses: 198.28** *\*\*Does not include \$10,000 expense = GIC Purchase*  
**YTD 2011 Income Less Expenses -1973.07**