

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

	June 2013	YTD 2013	YTD 2012	BUDGET 2013
INCOME				
Bank Interest	\$ 0.02	\$ 0.12	\$0.37	
BLT Breakfast	\$ 119.69	\$ 771.35	\$887.64	\$ 1,500.00
Christmas Offerings		\$ 145.00	\$111.00	\$ 2,500.00
Diocesan Times			\$60.00	\$ 100.00
Easter Offerings		\$ 2,146.50	\$1,280.00	\$ 1,300.00
Hall Rental		\$ 300.00	\$580.00	\$ 1,000.00
HST Refund		\$ 2,241.54	\$1,694.55	
Initial Offering		\$ 201.00	\$246.00	\$ 300.00
Investment Income		\$ 2,888.24	\$2,729.59	\$ 6,000.00
Lenten Offerings		\$ 875.50	\$1,103.05	\$ 1,200.00
Men's Group	\$ 215.86	\$ 592.91	\$627.00	\$ 200.00
Music Shows (Ways & Means)		\$ 434.50	\$706.06	\$ -
Open Offering	\$ 207.20	\$ 991.18	\$621.36	\$ 1,500.00
Other Income	\$ 3.85	\$ 499.05		\$ 3,000.00
Outreach				\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 2,000.00	\$ 12,480.00	\$10,460.00	\$ 26,000.00
Primates Fund	\$ 85.00	\$ 375.00	\$442.20	\$ 1,200.00
Rector's Office Memorials		\$ 440.00	\$110.00	\$ 550.00
Regular Envelopes	\$ 6,006.50	\$ 32,214.00	\$29,071.08	\$ 60,000.00
Renovation Fund	\$ 4,215.00	\$ 6,426.00	\$11,254.79	\$ 2,500.00
Spiritual Development				\$ 1,000.00
St. Andrew's Ladies Group		\$ 1,600.00	\$2,100.00	\$ 1,500.00
St Luke's Property		\$ 834.79	\$500.00	\$ 1,000.00
Sunday School		\$ 105.00	\$366.00	\$ 500.00
Thanksgiving Offerings				\$ 1,300.00
Ways & Means		\$ 1,220.00	\$1,423.00	\$ 8,000.00
Total Income:	\$ 12,853.12	\$ 67,781.68	\$66,373.69	\$ 122,650.00

May Income Less Expenses:	2,742.39
YTD Income less Expenses:	2,325.69
YTD 2012 Income Less Expenses	-3,860.65

	June 2013	YTD 2013	YTD 2012	BUDGET 2013
EXPENSES				
Alter Supplies		\$ 119.29	\$160.73	\$500.00
Appeals				
Benefits	\$ 1,025.09	\$ 6,128.71	\$6,009.51	\$11,911.00
BLT Breakfast Program	\$ 119.69	\$ 771.35	\$887.64	\$1,500.00
Conferences/ Synod	\$ 106.29	\$ 124.78	\$900.00	\$1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 9,493.44	\$9,266.28	\$18,987.00
Diocesan Times			\$60.00	\$100.00
Envelopes	\$ 501.95	\$ 501.95	\$604.20	\$600.00
Fuel	\$ 234.45	\$ 4,670.00	\$3,606.09	\$5,000.00
Honorariums		\$ 300.00	\$175.00	\$300.00
Housing Allowance	\$ 1,500.00	\$ 9,000.00	\$9,000.00	\$18,000.00
HST	\$ 150.58	\$ 1,444.84	\$2,040.44	\$4,000.00
Kitchen Supplies		\$ 210.00	\$17.99	
Major Renovations			\$1,850.00	\$2,500.00
Men's Group	\$ 119.71	\$ 286.46	\$606.51	\$200.00
Music Ministry	\$ 416.66	\$ 2,766.64	\$2,649.96	\$5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 283.53	\$ 764.01	\$741.43	\$1,500.00
Office Supplies	\$ 52.82	\$ 1,189.49	\$1,024.19	\$2,300.00
Other Expenses	\$ 4.00	\$ 152.11	\$305.23	\$1,000.00
Outreach			\$9.97	\$500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 11.35	\$ 70.60	\$37.00	\$150.00
Power	\$ 306.05	\$ 1,137.50	\$1,266.00	\$1,800.00
Primates Fund	\$ 85.00	\$ 375.00	\$442.20	\$1,200.00
Property Insurance		\$ 5,187.00	\$4,955.00	\$5,000.00
Property Maintenance		\$ 74.39	\$101.50	\$500.00
Property Repairs				\$500.00
Property Supplies	\$ 66.60	\$ 66.60	\$441.02	\$500.00
Property Taxes			\$13.39	\$35.00
Rector's Office Memorials		\$ 45.40	\$18.05	
Snow Removal		\$ 120.00	\$460.00	\$2,500.00
Snow Removal billed to Cemetary		-\$ 30.00	-\$100.00	-\$500.00
Spiritual Development	\$ 40.00	\$ 163.64		\$400.00
St. Luke's Property		\$ 134.23	\$1,578.75	
Stipend	\$ 3,033.50	\$ 18,201.00	\$17,829.48	\$36,802.00
Sunday School	\$ 63.58	\$ 95.54	\$1,045.85	\$1,000.00
Telephone	\$ 97.42	\$ 584.52	\$582.77	\$1,200.00
Travel	\$ 174.78	\$ 858.80	\$1,133.29	\$2,500.00
Water	\$ 135.44	\$ 278.10	\$223.24	\$400.00
Ways & Means		\$ 170.60	\$263.27	\$2,000.00
Total Expenses:	\$ 10,110.73	\$ 65,455.99	\$ 70,234.34	\$ 130,885.00