

PARISH OF TIMBERLEA-LAKESIDE

Income & Expenses

For the month ending May 2014

	May 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.03	\$ 0.11	\$ 0.10	\$ -
BLT Breakfast	\$ 130.70	\$ 668.87	\$ 651.66	\$ 1,500.00
Christmas Offerings	\$ -	\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times	\$ -	\$ -	\$ -	\$ 100.00
Easter Offerings	\$ 50.00	\$ 1,190.00	\$ 2,146.50	\$ 1,500.00
Hall Rental	\$ -	\$ -	\$ 300.00	\$ 500.00
HST Refund	\$ -	\$ 1,699.28	\$ 2,241.54	\$ 2,000.00
Initial Offering	\$ -	\$ 263.20	\$ 201.00	\$ 250.00
Investment Income	\$ 1,567.66	\$ 3,103.46	\$ 2,888.24	\$ 6,000.00
Lenten Offerings	\$ 49.00	\$ 1,179.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ -	\$ 335.25	\$ 377.05	\$ 200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ 434.50	\$ -
Open Offering	\$ 61.25	\$ 711.92	\$ 783.98	\$ 2,000.00
Other Income	\$ 76.35	\$ 364.48	\$ 495.20	\$ 1,000.00
Outreach	\$ -	\$ -	\$ -	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 2,265.00	\$ 9,005.00	\$ 10,480.00	\$ 24,000.00
Primates Fund	\$ 60.00	\$ 675.00	\$ 290.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ 130.00	\$ 440.00	\$ 220.00
Regular Envelopes	\$ 4,232.00	\$ 24,707.80	\$ 26,207.50	\$ 60,000.00
Renovation Fund	\$ -	\$ 70.00	\$ 2,211.00	\$ 3,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ -	\$ 2,000.00	\$ 1,600.00	\$ 1,500.00
St Luke's Property	\$ -	\$ 188,702.20	\$ 834.79	\$ -
Sunday School	\$ 2.00	\$ 49.20	\$ 105.00	\$ 300.00
Thanksgiving Offerings	\$ -	\$ -	\$ -	\$ 1,200.00
Ways & Means	\$ -	\$ 784.50	\$ 1,220.00	\$ 6,000.00
Total Income:	\$ 8,493.99	\$ 236,064.27	\$ 54,928.56	\$ 116,770.00

May Income Less Expenses:	-2,542.29
YTD Income less Expenses:	-9,711.88
YTD 2013 Income Less Expenses	-416.70

	May 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies	\$ -	\$ 160.86	\$ 119.29	\$ 500.00
Appeals	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 1,036.27	\$ 3,905.09	\$ 5,103.62	\$ 11,594.00
BLT Breakfast Program	\$ 130.70	\$ 668.87	\$ 651.66	\$ 1,500.00
Conferences/ Synod	\$ 325.00	\$ 325.00	\$ 18.49	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 8,256.50	\$ 7,911.20	\$ 19,816.00
Diocesan Times	\$ -	\$ -	\$ -	\$ 100.00
Envelopes	\$ -	\$ -	\$ -	\$ 500.00
Fuel	\$ 423.82	\$ 5,335.86	\$ 4,435.55	\$ 6,000.00
Honorariums	\$ -	\$ 100.00	\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 7,700.00	\$ 7,500.00	\$ 15,750.00
HST	\$ 254.50	\$ 1,671.64	\$ 1,294.26	\$ 4,000.00
Kitchen Supplies	\$ -	\$ -	\$ 210.00	\$ -
Major Renovations	\$ -	\$ -	\$ -	\$ 3,000.00
Men's Group	\$ 135.67	\$ 334.96	\$ 166.75	\$ 200.00
Music Ministry	\$ 416.66	\$ 2,074.99	\$ 2,349.98	\$ 5,200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	\$ -
NSOM Travel	\$ 156.20	\$ 879.09	\$ 480.48	\$ 1,500.00
Office Supplies	\$ 41.94	\$ 1,582.62	\$ 1,136.67	\$ 3,000.00
Other Expenses	\$ 334.00	\$ 1,014.65	\$ 148.11	\$ 1,000.00
Outreach	\$ -	\$ -	\$ -	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 49.25	\$ 59.25	\$ 150.00
Power	\$ 326.58	\$ 1,246.43	\$ 831.45	\$ 2,000.00
Priest in Charge	\$ -	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 60.00	\$ 675.00	\$ 290.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance	\$ 80.10	\$ 108.00	\$ 74.39	\$ -
Property Repairs	\$ -	\$ -	\$ -	\$ 1,000.00
Property Supplies	\$ -	\$ 310.90	\$ -	\$ 500.00
Property Taxes	\$ -	\$ -	\$ -	\$ 35.00
Rector's Office Memorials	\$ -	\$ 24.55	\$ 45.40	\$ 20.00
Snow Removal	\$ -	\$ -	\$ 120.00	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ 30.00	\$ 500.00
Spiritual Development	\$ 66.21	\$ 274.72	\$ 123.64	\$ 400.00
St. Luke's Property	\$ 90.06	\$ 188,792.26	\$ 134.23	\$ -
Stipend	\$ 3,409.84	\$ 11,934.44	\$ 15,167.50	\$ 35,102.00
Sunday School	\$ 124.95	\$ 124.95	\$ 31.96	\$ 500.00
Telephone	\$ 97.62	\$ 538.10	\$ 487.10	\$ 1,350.00
Travel	\$ 290.40	\$ 978.26	\$ 684.02	\$ 2,000.00
Water	\$ -	\$ 228.80	\$ 142.66	\$ 500.00
Ways & Means	\$ -	\$ 128.96	\$ 170.60	\$ 2,000.00
NEW: Pension Admin Fee	\$ 75.36	\$ 188.40	\$ -	\$ -
Total Expenses:	\$ 11,036.28	\$ 245,776.15	\$ 55,345.26	\$ 130,617.00