

PARISH OF TIMBERLEA-LAKESIDE

Income & Expenses

For the month ending May 2015

	May 2015	YTD 2015	YTD 2014	BUDGET 2015
INCOME				
Bank Interest	\$ 0.03	\$ 0.13	\$ 0.11	\$ -
BLT Breakfast	\$ 96.15	\$ 522.12	\$ 668.87	\$ 1,000.00
Christmas Offerings	\$ -	\$ 120.00	\$ 425.00	\$ 2,500.00
Diocesan Times	\$ 20.00	\$ 50.00	\$ -	\$ 100.00
Easter Offerings	\$ -	\$ 1,330.00	\$ 1,190.00	\$ 1,300.00
Fundscrip	\$ 1,025.00	\$ 6,150.31	\$ -	\$ -
Hall Rental	\$ 30.00	\$ 420.00	\$ -	\$ 1,000.00
HST Refund	\$ -	\$ 2,136.63	\$ 1,699.28	\$ 1,600.00
Initial Offering	\$ -	\$ 249.00	\$ 263.20	\$ 250.00
Investment Income	\$ 3,841.57	\$ 7,509.62	\$ 3,103.46	\$ 14,000.00
Lenten Offerings	\$ -	\$ 1,240.00	\$ 1,179.00	\$ 1,000.00
Memorial Hymn Sing	\$ -	\$ -	\$ -	\$ 750.00
Men's Group	\$ 946.00	\$ 1,016.00	\$ 335.25	\$ 200.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Open Offering	\$ 177.65	\$ 650.05	\$ 711.92	\$ 2,000.00
Other Income	\$ 9.20	\$ 355.70	\$ 364.48	\$ 1,000.00
Outreach	\$ -	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,765.00	\$ 8,675.00	\$ 9,005.00	\$ 22,000.00
Primates Fund	\$ 275.00	\$ 539.00	\$ 675.00	\$ 1,000.00
Rector's Office Memorials	\$ 110.00	\$ 110.00	\$ 130.00	\$ -
Regular Envelopes	\$ 5,925.00	\$ 25,022.00	\$ 24,707.80	\$ 60,000.00
Renovation Fund	\$ 2,025.00	\$ 4,035.00	\$ 70.00	\$ 10,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ 300.00	\$ 1,600.00	\$ 2,000.00	\$ 1,500.00
St Luke's Property	\$ -	\$ -	\$ 188,702.20	\$ -
Sunday School	\$ 21.00	\$ 59.00	\$ 49.20	\$ 100.00
Thanksgiving Offerings	\$ -	\$ 1,325.60	\$ -	\$ 1,000.00
Ways & Means	\$ -	\$ -	\$ 784.50	\$ 2,000.00
Total Income:	\$ 16,566.60	\$ 63,515.16	\$ 236,064.27	\$ 124,800.00

May Income Less Expenses:	2,368.20
YTD Income less Expenses:	-4,129.90
YTD 2014 Income Less Expenses	-9,711.88

	May 2015	YTD 2015	YTD 2014	BUDGET 2015
EXPENSES				
Altar Supplies	\$ -	\$ 80.97	\$ 160.86	\$ 400.00
Appeals	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 1,161.65	\$ 5,653.39	\$ 3,905.09	\$ 12,000.00
BLT Breakfast Program	\$ 96.15	\$ 522.12	\$ 668.87	\$ 1,000.00
Conferences/ Synod	\$ -	\$ 20.00	\$ 325.00	\$ 1,000.00
Diocesan Allotment	\$ 1,699.31	\$ 8,496.54	\$ 8,256.50	\$ 20,000.00
Diocesan Times	\$ 20.00	\$ 70.00	\$ -	\$ 100.00
Envelopes	\$ -	\$ -	\$ -	\$ 350.00
Fuel	\$ 234.91	\$ 3,599.53	\$ 5,335.86	\$ 6,500.00
Fundscrip	\$ 1,025.00	\$ 5,950.00	\$ -	\$ -
Honourarium	\$ -	\$ 25.00	\$ 100.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 7,500.00	\$ 7,700.00	\$ 18,000.00
HST	\$ 573.79	\$ 1,653.55	\$ 1,671.64	\$ 3,200.00
Kitchen Supplies	\$ -	\$ -	\$ -	\$ -
Major Renovations	\$ 2,835.00	\$ 2,835.00	\$ -	\$ 10,000.00
Men's Group	\$ 160.52	\$ 227.62	\$ 334.96	\$ 200.00
Music Ministry	\$ 458.34	\$ 2,292.70	\$ 2,074.99	\$ 6,000.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	\$ -
NSOM Travel	\$ 59.99	\$ 185.05	\$ 879.09	\$ 1,000.00
Office Supplies	\$ 148.96	\$ 1,009.84	\$ 1,582.62	\$ 3,000.00
Other Expenses	\$ 18.47	\$ 82.39	\$ 1,014.65	\$ 1,000.00
Outreach	\$ -	\$ 400.00	\$ -	\$ -
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 45.50	\$ 49.25	\$ 150.00
Pension Admin Fee	\$ 75.74	\$ 377.70	\$ 188.40	\$ 900.00
Power	\$ -	\$ 828.04	\$ 1,246.43	\$ 2,000.00
Priest in Charge	\$ -	\$ 0.00	\$ 690.00	\$ 750.00
Primates Fund	\$ 275.00	\$ 539.00	\$ 675.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,116.00	\$ 5,473.00	\$ 5,000.00
Property Maintenance	\$ 71.50	\$ 268.63	\$ 108.00	\$ -
Property Repairs	\$ -	\$ 234.77	\$ -	\$ 1,500.00
Property Supplies	\$ -	\$ 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	\$ -	\$ -	\$ 274.72	\$ 750.00
St. Luke's Property	\$ -	\$ -	\$ 188,792.26	\$ -
Stipend	\$ 3,426.92	\$ 17,134.60	\$ 11,934.44	\$ 40,000.00
Sunday School	\$ -	\$ -	\$ 124.95	\$ 800.00
Telephone	\$ 97.82	\$ 489.10	\$ 538.10	\$ 1,200.00
Travel	\$ 250.23	\$ 1,463.48	\$ 978.26	\$ 3,000.00
Water	\$ -	\$ 129.33	\$ 228.80	\$ 650.00
Ways & Means	\$ -	\$ 115.21	\$ 128.96	\$ 500.00
Total Expenses:	\$ 14,198.40	\$ 67,645.06	\$ 245,776.15	\$ 144,950.00