

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

	November 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	\$ 0.01	\$ 0.48	\$ 3.86	\$ -
BLT Breakfast	\$ 144.66	\$ 1,350.98	\$ 1,682.97	\$ 1,500.00
Christmas Offerings		\$ 111.00	\$ 140.00	\$ 2,000.00
Diocesan Times		\$ 60.00	\$ 90.00	\$ 100.00
Easter Offerings		\$ 1,280.00	\$ 1,377.00	\$ 1,400.00
Hall Rental	\$ 350.00	\$ 2,175.00	\$ 1,755.00	\$ 500.00
HST Refund		\$ 1,706.59	\$ 1,876.80	\$ 2,000.00
Initial Offering		\$ 251.00	\$ 303.00	\$ 400.00
Investment Income	\$ 37.50	\$ 5,776.16	\$ 6,030.97	\$ 6,000.00
Lenten Offerings		\$ 1,103.50	\$ 927.00	\$ 1,000.00
Men's Group		\$ 707.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)		\$ 706.06	\$ 581.76	\$ 500.00
Open Offering	\$ 88.00	\$ 1,152.78	\$ 2,071.28	\$ 2,500.00
Other Income	\$ 175.76	\$ 2,248.85	\$ 1,713.44	\$ 600.00
Outreach			\$ -	\$ -
Outreach - Feed NS			\$ 45.00	\$ 500.00
PAR - Preauthorized Remittance	\$ 1,885.00	\$ 22,170.00	\$ 23,430.00	\$ 20,000.00
Primates Fund	\$ 35.00	\$ 757.20	\$ 1,203.00	\$ 1,200.00
Rector's Office Memorials		\$ 440.00	\$ 770.00	\$ 330.00
Regular Envelopes	\$ 4,833.00	\$ 52,220.08	\$ 54,133.41	\$ 62,000.00
Renovation Fund	\$ 100.00	\$ 11,444.79	\$ 4,360.00	\$ 2,000.00
Spiritual Development				\$ 500.00
St. Andrew's Ladies Group		\$ 2,100.00	\$ 1,500.00	\$ 1,500.00
St Luke's Property		\$ 1,193.80		
Sunday School	\$ 1,070.50	\$ 1,523.50	\$ 274.60	\$ 300.00
Thanksgiving Offerings	\$ 125.00	\$ 1,340.00	\$ 1,150.00	\$ 1,200.00
Ways & Means	\$ 1,059.25	\$ 4,014.00	\$ 6,163.60	\$ 8,000.00
Total Income:	\$ 9,903.68	\$ 115,832.77	\$ 111,623.02	\$ 116,230.00

November Income Less Expenses:	-415.45
YTD Income less Expenses:	-12,507.75
YTD 2011 Income Less Expenses	-8,191.34

	November 2012	YTD 2012	YTD 2011	BUDGET 2012
EXPENSES				
Alter Supplies	\$ 59.44	\$ 330.96		\$ 1,000.00
Benefits	\$ 917.50	\$ 10,916.49	\$ 10,482.81	\$ 11,618.39
BLT Breakfast Program		\$ 1,206.32	\$ 1,682.97	\$ 1,500.00
Conferences/ Synod		\$ 1,141.85	\$ 79.49	\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 16,988.18	\$ 17,093.89	\$ 18,800.00
Diocesan Times		\$ 60.00	\$ 90.00	\$ 100.00
Envelopes		\$ 604.20	\$ 497.39	\$ 500.00
Fuel	\$ 441.64	\$ 4,047.73	\$ 4,607.74	\$ 5,000.00
Honorariums	\$ 50.00	\$ 225.00		\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 16,500.00	\$ 15,400.00	\$ 18,000.00
HST	\$ 139.91	\$ 3,639.52	\$ 3,087.23	\$ 3,000.00
Kitchen Supplies		\$ 17.99		\$ 1,000.00
Major Renovations		\$ 10,728.87		\$ 2,000.00
Men's Group		\$ 619.21	\$ 57.92	\$ 200.00
Music Ministry	\$ 466.66	\$ 4,616.60	\$ 4,749.98	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel	\$ 355.75	\$ 1,445.09	\$ 1,417.30	\$ 1,500.00
Office Supplies	\$ 176.65	\$ 2,194.82	\$ 3,305.00	\$ 2,500.00
Other Expenses	\$ 220.00	\$ 2,092.15	\$ 1,381.97	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 1,276.95	\$ -
PAR Service Charge	\$ 7.00	\$ 80.00	\$ 82.50	\$ 100.00
Power		\$ 1,589.18	\$ 1,438.56	\$ 1,800.00
Primates Fund	\$ 35.00	\$ 757.20	\$ 1,203.00	\$ 1,200.00
Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance		\$ 1,091.40	\$ 2,383.78	\$ 500.00
Property Repairs			\$ 3,968.85	\$ 500.00
Property Supplies	\$ 80.88	\$ 746.02	\$ 1,133.68	\$ 500.00
Property Taxes		\$ 34.08	\$ 26.55	\$ 30.00
Rector's Office Memorials	\$ 50.85	\$ 68.90		\$ -
Snow Removal		\$ 460.00	\$ 506.25	\$ 2,000.00
Snow Removal billed to Cemetary		-\$ 100.00		-\$ 500.00
Spiritual Development	\$ 314.44	\$ 517.91	\$ 247.49	\$ 400.00
St. Luke's Property		\$ 1,951.96		\$ 2,300.00
Stipend	\$ 2,971.58	\$ 32,687.38	\$ 31,690.12	\$ 35,659.00
Sunday School	\$ 672.95	\$ 1,773.70	\$ 806.89	\$ 1,900.00
Telephone	\$ 97.42	\$ 1,070.42	\$ 1,069.10	\$ 1,200.00
Travel	\$ 217.08	\$ 2,396.87	\$ 2,356.45	\$ 3,000.00
Water		\$ 346.50	\$ 327.56	\$ 400.00
Ways & Means		\$ 500.69	\$ 2,114.94	\$ 2,000.00
Total Expenses:	\$ 10,319.13	\$ 128,340.52	\$ 119,814.36	\$ 133,982.39