

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

	November 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>INCOME</b>				
Bank Interest	\$ 0.02	\$ 0.22	\$0.48	
BLT Breakfast		\$ 1,007.45	\$1,350.98	\$ 1,500.00
Christmas Offerings	\$ 130.00	\$ 275.00	\$111.00	\$ 2,500.00
Diocesan Times	\$ 65.00	\$ 85.00	\$60.00	\$ 100.00
Easter Offerings		\$ 2,146.50	\$1,280.00	\$ 1,300.00
Hall Rental	\$ 375.00	\$ 815.00	\$2,175.00	\$ 1,000.00
HST Refund	\$ 3.79	\$ 2,245.33	\$1,706.59	
Initial Offering		\$ 201.00	\$251.00	\$ 300.00
Investment Income	\$ 1,628.60	\$ 6,162.43	\$5,776.16	\$ 6,000.00
Lenten Offerings		\$ 875.50	\$1,103.05	\$ 1,200.00
Men's Group		\$ 900.51	\$707.00	\$ 200.00
Music Shows (Ways & Means)		\$ 434.50	\$706.06	\$ -
Open Offering	\$ 131.60	\$ 2,309.59	\$1,152.78	\$ 1,500.00
Other Income	\$ 7.00	\$ 2,211.41	\$1,573.85	\$ 3,000.00
Outreach		\$ 50.00		\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,800.00	\$ 21,480.00	\$22,170.00	\$ 26,000.00
Primates Fund	\$ 810.00	\$ 1,415.00	\$757.20	\$ 1,200.00
Rector's Office Memorials	\$ 110.00	\$ 990.00	\$440.00	\$ 550.00
Regular Envelopes	\$ 4,609.00	\$ 55,147.00	\$52,220.08	\$ 60,000.00
Renovation Fund		\$ 6,596.00	\$11,444.79	\$ 2,500.00
Spiritual Development	\$ 235.80	\$ 235.80	\$675.00	\$ 1,000.00
St. Andrew's Ladies Group	\$ 600.00	\$ 2,200.00	\$2,100.00	\$ 1,500.00
St Luke's Property		\$ 834.79	\$1,193.80	\$ 1,000.00
Sunday School	\$ 30.00	\$ 215.10	\$1,523.50	\$ 500.00
Thanksgiving Offerings	\$ 170.00	\$ 1,251.00	\$1,340.00	\$ 1,300.00
Ways & Means	\$ 1,099.55	\$ 3,679.55	\$4,014.00	\$ 8,000.00
<b>Total Income:</b>	\$ 11,805.36	\$ 113,763.68	\$115,832.32	\$ 122,650.00

<b>November Income Less Expenses:</b>	<b>166.52</b>
<b>YTD Income less Expenses:</b>	<b>-6,548.90</b>
<b>YTD 2012 Income Less Expenses</b>	<b>-12,508.20</b>

	November 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>EXPENSES</b>				
Alter Supplies	\$ 83.85	\$ 283.14	\$330.96	\$500.00
Appeals			\$100.00	
Benefits	\$ 954.10	\$ 11,147.47	\$10,916.49	\$11,911.00
BLT Breakfast Program		\$ 1,007.45	\$1,206.32	\$1,500.00
Conferences/ Synod		\$ 339.56	\$1,141.85	\$1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 17,404.64	\$16,988.18	\$18,987.00
Diocesan Times	\$ 65.00	\$ 85.00	\$60.00	\$100.00
Envelopes		\$ 501.95	\$604.20	\$600.00
Fuel	\$ 371.56	\$ 5,041.56	\$4,047.73	\$5,000.00
Honorariums	\$ 950.00	\$ 1,250.00	\$225.00	\$300.00
Housing Allowance	\$ 1,500.00	\$ 16,500.00	\$16,500.00	\$18,000.00
HST	\$ 234.65	\$ 3,124.74	\$4,140.64	\$4,000.00
Kitchen Supplies		\$ 210.00	\$17.99	
Major Renovations		\$ 4,920.00	\$10,728.87	\$2,500.00
Men's Group		\$ 450.47	\$619.21	\$200.00
Music Ministry	\$ 416.66	\$ 4,658.28	\$4,616.60	\$5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 221.48	\$ 1,595.44	\$1,256.60	\$1,500.00
Office Supplies	\$ 157.97	\$ 2,192.07	\$2,194.82	\$2,300.00
Other Expenses		\$ 1,102.81	\$1,992.15	\$1,000.00
Outreach		\$ 50.00	\$9.97	\$500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 10.85	\$ 124.85	\$80.00	\$150.00
Power	\$ 286.43	\$ 1,695.62	\$1,589.18	\$1,800.00
Primates Fund	\$ 810.00	\$ 1,415.00	\$757.20	\$1,200.00
Property Insurance		\$ 5,187.00	\$4,955.00	\$5,000.00
Property Maintenance	\$ 108.77	\$ 567.05	\$1,091.40	\$500.00
Property Repairs	\$ 218.00	\$ 218.00		\$500.00
Property Supplies		\$ 205.83	\$746.02	\$500.00
Property Taxes		\$ 13.41	\$34.08	\$35.00
Rector's Office Memorials		\$ 103.25	\$68.90	
Snow Removal		\$ 120.00	\$460.00	\$2,500.00
Snow Removal billed to Cemetary	-\$ 30.00	-\$ 30.00	-\$100.00	-\$500.00
Spiritual Development		\$ 909.15	\$517.91	\$400.00
St. Luke's Property		\$ 227.94	\$1,951.96	
Stipend	\$ 3,033.50	\$ 33,368.50	\$32,687.38	\$36,802.00
Sunday School		\$ 122.94	\$1,773.70	\$1,000.00
Telephone	\$ 97.62	\$ 1,072.62	\$1,070.42	\$1,200.00
Travel	\$ 174.71	\$ 1,660.22	\$2,084.24	\$2,500.00
Water		\$ 422.72	\$346.50	\$400.00
Ways & Means	\$ 391.45	\$ 1,043.90	\$500.69	\$2,000.00
<b>Total Expenses:</b>	\$ 11,638.84	\$ 120,312.58	\$ 128,340.52	\$ 130,885.00