

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending November 30, 2014

	November 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.02	\$ 0.21	\$ 0.22	\$ -
BLT Breakfast	\$ 184.00	\$ 1,109.07	\$ 1,007.45	\$ 1,500.00
Christmas Offerings	\$ -	\$ 425.00	\$ 275.00	\$ 2,500.00
Diocesan Times	\$ -	\$ -	\$ 85.00	\$ 100.00
Easter Offerings	\$ -	\$ 1,210.00	\$ 2,146.50	\$ 1,500.00
Fundscrip	\$ 1,270.00	\$ 1,270.00	\$ -	
Hall Rental	\$ 80.00	\$ 910.00	\$ 815.00	\$ 500.00
HST Refund	\$ -	\$ 1,699.28	\$ 2,245.33	\$ 2,000.00
Initial Offering	\$ -	\$ 263.20	\$ 201.00	\$ 250.00
Investment Income	\$ 3,734.03	\$ 8,954.16	\$ 6,162.43	\$ 6,000.00
Lenten Offerings	\$ -	\$ 1,199.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ 46.40	\$ 641.65	\$ 900.51	\$ 200.00
Memorial Hymn Sing (Ways & Means)	\$ 65.00	\$ 745.00	\$ 434.50	\$ -
Open Offering	\$ 194.50	\$ 1,592.17	\$ 2,309.59	\$ 2,000.00
Other Income	\$ 732.35	\$ 1,897.59	\$ 2,211.41	\$ 1,000.00
Outreach	\$ -	\$ -	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	
PAR - Preauthorized Remittance	\$ 1,825.00	\$ 19,955.00	\$ 21,480.00	\$ 24,000.00
Primates Fund	\$ 85.00	\$ 1,240.00	\$ 1,415.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ 130.00	\$ 990.00	\$ 220.00
Regular Envelopes	\$ 5,971.94	\$ 55,945.87	\$ 55,147.00	\$ 60,000.00
Renovation Fund	\$ -	\$ 5,165.00	\$ 6,596.00	\$ 3,000.00
Spiritual Development	\$ -	\$ -	\$ 235.80	\$ 500.00
St. Andrew's Ladies Group	\$ 220.19	\$ 2,820.19	\$ 2,200.00	\$ 1,500.00
Sunday School	\$ 16.65	\$ 86.80	\$ 215.10	\$ 300.00
Thanksgiving Offerings	\$ -	\$ 860.00	\$ 1,251.00	\$ 1,200.00
Ways & Means	\$ 2,454.00	\$ 4,188.60	\$ 3,679.55	\$ 6,000.00
Total Income:	\$ 16,879.08	\$ 112,307.79	\$ 112,928.89	\$ 116,770.00

St Luke's Property	\$ 188,702.20	\$ 834.79	\$ -
--------------------	---------------	-----------	------

November Income Less Expenses:	4,722.51
YTD Income less Expenses:	-9,274.74
YTD 2013 Income Less Expenses	-7,155.75

	November 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Altar Supplies	\$ 50.49	\$ 423.35	\$ 283.14	\$ 500.00
Appeals	\$ -	\$ -	\$ 0	\$ -
Benefits	\$ 992.46	\$ 10,408.93	\$ 11,147.47	\$ 11,594.00
BLT Breakfast Program	\$ 184.00	\$ 1,109.07	\$ 1,007.45	\$ 1,500.00
Conferences/ Synod	\$ -	\$ 631.05	\$ 339.56	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 18,164.30	\$ 17,404.64	\$ 19,816.00
Diocesan Times	\$ -	\$ -	\$ 85.00	\$ 100.00
Envelopes	\$ 365.00	\$ 365.00	\$ 501.95	\$ 500.00
Fuel	\$ 89.02	\$ 5,954.71	\$ 5,041.56	\$ 6,000.00
Fundscrip	\$ 1,270.00	\$ 1,270.00	\$ -	
Honorariums	\$ -	\$ 100.00	\$ 1,250.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 16,700.00	\$ 16,500.00	\$ 15,750.00
HST	\$ 189.57	\$ 3,163.80	\$ 3,124.74	\$ 4,000.00
Kitchen Supplies	\$ -	\$ -	\$ 210.00	\$ -
Major Renovations	\$ -	\$ 3,352.00	\$ 4,920.00	\$ 3,000.00
Men's Group	\$ 36.59	\$ 427.12	\$ 450.47	\$ 200.00
Music Ministry	\$ 416.66	\$ 4,724.95	\$ 4,658.28	\$ 5,200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	
NSOM Travel	\$ 53.96	\$ 1,790.75	\$ 1,595.44	\$ 1,500.00
Office Supplies	\$ 359.33	\$ 2,522.86	\$ 2,192.07	\$ 3,000.00
Other Expenses	\$ 219.95	\$ 906.04	\$ 1,102.81	\$ 1,000.00
Outreach	\$ -	\$ -	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	
Other Supplies	\$ -	\$ -	\$ -	
PAR Service Charge	\$ 9.10	\$ 103.85	\$ 124.85	\$ 150.00
NEW: Pension Admin Fee	\$ 75.36	\$ 640.56	\$ -	
Power	\$ 201.22	\$ 1,755.53	\$ 1,695.62	\$ 2,000.00
Priest in Charge	\$ -	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 35.00	\$ 1,190.00	\$ 1,415.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance	\$ -	\$ 306.76	\$ 567.05	\$ -
Property Repairs	\$ -	\$ 723.29	\$ 218.00	\$ 1,000.00
Property Supplies	\$ -	\$ 353.40	\$ 205.83	\$ 500.00
Property Taxes	\$ -	\$ -	\$ 13.41	\$ 35.00
Rector's Office Memorials	\$ -	\$ 24.55	\$ 103.25	\$ 20.00
Snow Removal	\$ -	\$ -	\$ 120.00	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ -30.00	\$ -500.00
Spiritual Development	\$ 201.00	\$ 821.09	\$ 909.15	\$ 400.00
Stipend	\$ 3,409.84	\$ 32,393.48	\$ 33,368.50	\$ 35,102.00
Sunday School	\$ -	\$ 466.89	\$ 122.94	\$ 500.00
Telephone	\$ 97.82	\$ 1,074.82	\$ 1,072.62	\$ 1,350.00
Travel	\$ 264.77	\$ 2,284.49	\$ 1,660.22	\$ 2,000.00
Water	\$ -	\$ 588.36	\$ 422.72	\$ 500.00
Ways & Means	\$ 484.13	\$ 678.53	\$ 1,043.90	\$ 2,000.00
Total Expenses:	\$ 12,156.57	\$ 121,582.53	\$ 120,084.64	\$ 130,617.00

St. Luke's Property	\$ -	\$ 188,792.26	\$ 227.94	\$ -
---------------------	------	---------------	-----------	------