

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

	October 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	\$ 0.02	0.47	\$ 3.54	\$ -
BLT Breakfast	\$ 195.97	\$ 1,206.32	\$ 1,526.98	\$ 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	\$ 200.00	\$ 1,825.00	\$ 1,730.00	\$ 500.00
HST Refund		\$ 1,706.59	\$ 1,876.80	\$ 2,000.00
Initial Offering		\$ 251.00	\$ 298.00	\$ 400.00
Investment Income	\$ 1,425.18	\$ 5,613.92	\$ 4,573.25	\$ 6,000.00
Lenten Offerings		\$ 1,103.05	\$ 927.00	\$ 1,000.00
Men's Group	\$ 80.00	\$ 707.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)		\$ 706.06	\$ 581.76	\$ 500.00
Open Offering	\$ 61.50	\$ 1,064.78	\$ 1,814.10	\$ 2,500.00
Other Income		\$ 1,563.09	\$ 895.00	\$ 600.00
Outreach				\$ -
Outreach - Feed NS				\$ 500.00
PAR - Preauthorized Remittance	\$ 1,885.00	\$ 20,285.00	\$ 21,300.00	\$ 20,000.00
Primates Fund	\$ 80.00	\$ 722.20	\$ 1,138.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 770.00	\$ 330.00
Regular Envelopes	\$ 4,821.00	\$ 47,387.08	\$ 48,894.41	\$ 62,000.00
Renovation Fund		\$ 11,344.79	\$ 4,335.00	\$ 2,000.00
Spiritual Development	\$ 510.00	\$ 510.00	\$ 550.00	\$ 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	\$ 46.50	\$ 453.00	\$ 241.80	\$ 300.00
Thanksgiving Offerings	\$ 1,210.00	\$ 1,215.00	\$ 840.00	\$ 1,200.00
Ways & Means	\$ 325.00	\$ 2,954.75	\$ 4,464.59	\$ 8,000.00
Total Income:	\$ 10,840.17	\$ 105,473.90	\$ 99,907.56	\$ 116,230.00

October Income Less Expenses:	\$ 2,259.35
YTD Income less Expenses:	-\$ 12,547.49
YTD 2011 Income Less Expenses	-\$ 10,396.60

	October 2012	YTD 2012	YTD 2011	BUDGET 2012
EXPENSES				
Alter Supplies		\$ 271.52		\$ 1,000.00
Benefits	\$ 1,001.58	\$ 9,998.99	\$ 9,594.56	\$ 11,618.39
BLT Breakfast Program	\$ 195.97	\$ 1,206.32	\$ 1,526.98	\$ 1,500.00
Conferences/ Synod		\$ 1,141.85	\$ 79.49	\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 15,443.80	\$ 15,539.90	\$ 18,800.00
Diocesan Times		\$ 60.00	\$ 90.00	\$ 100.00
Envelopes		\$ 604.20	\$ 497.39	\$ 500.00
Fuel		\$ 3,606.09	\$ 4,344.94	\$ 5,000.00
Honorariums		\$ 175.00		\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 15,000.00	\$ 14,000.00	\$ 18,000.00
HST	\$ 55.30	\$ 3,499.61	\$ 2,935.17	\$ 3,000.00
Kitchen Supplies		\$ 17.99		\$ 1,000.00
Major Renovations		\$ 10,728.87		\$ 2,000.00
Men's Group	\$ 12.70	\$ 619.21	\$ 57.92	\$ 200.00
Music Ministry	\$ 466.66	\$ 4,149.94	\$ 4,333.32	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel	\$ 22.40	\$ 1,089.34	\$ 1,221.29	\$ 1,500.00
Office Supplies	\$ 237.00	\$ 2,018.17	\$ 3,154.68	\$ 2,500.00
Other Expenses	\$ 66.42	\$ 1,872.15	\$ 1,381.97	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 1,192.81	\$ -
PAR Service Charge	\$ 7.00	\$ 73.00	\$ 75.00	\$ 100.00
Power		\$ 1,589.18	\$ 1,438.56	\$ 1,800.00
Primates Fund	\$ 80.00	\$ 722.20	\$ 1,138.00	\$ 1,200.00
Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance		\$ 1,091.40	\$ 2,283.78	\$ 500.00
Property Repairs			\$ 3,870.06	\$ 500.00
Property Supplies		\$ 665.14	\$ 1,035.78	\$ 500.00
Property Taxes		\$ 34.08	\$ 26.55	\$ 30.00
Rector's Office Memorials		\$ 18.05		\$ -
Snow Removal		\$ 460.00	\$ 506.25	\$ 2,000.00
Snow Removal billed to Cemetary		-\$ 100.00		-\$ 500.00
Spiritual Development		\$ 203.47	\$ 187.50	\$ 400.00
St. Luke's Property	\$ 66.97	\$ 1,951.96		\$ 2,300.00
Stipend	\$ 2,971.58	\$ 29,715.80	\$ 28,809.20	\$ 35,659.00
Sunday School		\$ 1,100.75	\$ 648.83	\$ 1,900.00
Telephone	\$ 97.42	\$ 973.00	\$ 969.73	\$ 1,200.00
Travel	\$ 255.44	\$ 2,179.79	\$ 2,165.70	\$ 3,000.00
Water		\$ 346.50	\$ 327.50	\$ 400.00
Ways & Means		\$ 500.69	\$ 1,623.30	\$ 2,000.00
Total Expenses:	\$ 8,580.82	\$ 118,021.39	\$ 110,304.16	\$ 133,982.39