

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

	October 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>INCOME</b>				
Bank Interest	\$ 0.02	\$ 0.20	\$0.47	
BLT Breakfast	\$ 121.20	\$ 1,007.45	\$1,206.32	\$ 1,500.00
Christmas Offerings		\$ 145.00	\$111.00	\$ 2,500.00
Diocesan Times		\$ 20.00	\$60.00	\$ 100.00
Easter Offerings		\$ 2,146.50	\$1,280.00	\$ 1,300.00
Hall Rental		\$ 440.00	\$1,825.00	\$ 1,000.00
HST Refund		\$ 2,241.54	\$1,706.59	
Initial Offering		\$ 201.00	\$251.00	\$ 300.00
Investment Income	\$ 40.22	\$ 4,533.83	\$5,738.66	\$ 6,000.00
Lenten Offerings		\$ 875.50	\$1,103.05	\$ 1,200.00
Men's Group	\$ 20.00	\$ 900.51	\$707.00	\$ 200.00
Music Shows (Ways & Means)		\$ 434.50	\$706.06	\$ -
Open Offering	\$ 199.40	\$ 2,177.99	\$1,064.78	\$ 1,500.00
Other Income	\$ 11.47	\$ 2,204.41	\$1,563.09	\$ 3,000.00
Outreach		\$ 50.00		\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,800.00	\$ 19,680.00	\$20,285.00	\$ 26,000.00
Primates Fund	\$ 30.00	\$ 605.00	\$722.20	\$ 1,200.00
Rector's Office Memorials	\$ 110.00	\$ 880.00	\$440.00	\$ 550.00
Regular Envelopes	\$ 4,228.00	\$ 50,538.00	\$47,387.08	\$ 60,000.00
Renovation Fund	\$ 25.00	\$ 6,596.00	\$11,344.79	\$ 2,500.00
Spiritual Development			\$510.00	\$ 1,000.00
St. Andrew's Ladies Group		\$ 1,600.00	\$2,100.00	\$ 1,500.00
St Luke's Property		\$ 834.79	\$1,193.80	\$ 1,000.00
Sunday School	\$ 40.10	\$ 185.10	\$453.00	\$ 500.00
Thanksgiving Offerings	\$ 1,081.00	\$ 1,081.00	\$1,215.00	\$ 1,300.00
Ways & Means	\$ 1,360.00	\$ 2,580.00	\$2,954.75	\$ 8,000.00
<b>Total Income:</b>	\$ 9,066.41	\$ 101,958.32	\$105,928.64	\$ 122,650.00

<b>October Income Less Expenses:</b>	<b>-503.24</b>
<b>YTD Income less Expenses:</b>	<b>-6,636.74</b>
<b>YTD 2012 Income Less Expenses</b>	<b>-12,092.75</b>

	October 2013	YTD 2013	YTD 2012	BUDGET 2013
<b>EXPENSES</b>				
Alter Supplies		\$ 199.29	\$271.52	\$500.00
Appeals			\$100.00	
Benefits	\$ 1,018.91	\$ 10,193.37	\$9,998.99	\$11,911.00
BLT Breakfast Program	\$ 121.20	\$ 1,007.45	\$1,206.32	\$1,500.00
Conferences/ Synod	\$ 114.78	\$ 339.56	\$1,141.85	\$1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 15,822.40	\$15,443.80	\$18,987.00
Diocesan Times		\$ 20.00	\$60.00	\$100.00
Envelopes		\$ 501.95	\$604.20	\$600.00
Fuel		\$ 4,670.00	\$3,606.09	\$5,000.00
Honorariums		\$ 300.00	\$175.00	\$300.00
Housing Allowance	\$ 1,500.00	\$ 15,000.00	\$15,000.00	\$18,000.00
HST	\$ 166.96	\$ 2,884.26	\$3,926.00	\$4,000.00
Kitchen Supplies		\$ 210.00	\$17.99	
Major Renovations	\$ 120.00	\$ 4,920.00	\$10,728.87	\$2,500.00
Men's Group		\$ 450.47	\$619.21	\$200.00
Music Ministry	\$ 416.66	\$ 4,241.62	\$4,149.94	\$5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 196.48	\$ 1,373.96	\$947.26	\$1,500.00
Office Supplies	\$ 148.75	\$ 2,034.10	\$2,018.17	\$2,300.00
Other Expenses		\$ 1,102.81	\$1,772.15	\$1,000.00
Outreach		\$ 50.00	\$9.97	\$500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 10.85	\$ 114.00	\$73.00	\$150.00
Power		\$ 1,409.19	\$1,589.18	\$1,800.00
Primates Fund	\$ 30.00	\$ 605.00	\$722.20	\$1,200.00
Property Insurance		\$ 5,187.00	\$4,955.00	\$5,000.00
Property Maintenance		\$ 458.28	\$1,091.40	\$500.00
Property Repairs				\$500.00
Property Supplies	\$ 80.25	\$ 205.83	\$665.14	\$500.00
Property Taxes		\$ 13.41	\$34.08	\$35.00
Rector's Office Memorials	\$ 57.85	\$ 103.25	\$18.05	
Snow Removal		\$ 120.00	\$460.00	\$2,500.00
Snow Removal billed to Cemetary		-\$ 30.00	-\$100.00	-\$500.00
Spiritual Development	\$ 479.86	\$ 866.30	\$203.47	\$400.00
St. Luke's Property		\$ 227.94	\$1,951.96	
Stipend	\$ 3,033.50	\$ 30,335.00	\$29,715.80	\$36,802.00
Sunday School		\$ 122.94	\$1,100.75	\$1,000.00
Telephone	\$ 97.62	\$ 975.00	\$973.00	\$1,200.00
Travel	\$ 200.28	\$ 1,485.51	\$1,895.48	\$2,500.00
Water		\$ 422.72	\$346.50	\$400.00
Ways & Means	\$ 193.46	\$ 652.45	\$500.69	\$2,000.00
<b>Total Expenses:</b>	\$ 9,569.65	\$ 108,595.06	\$ 118,021.39	\$ 130,885.00