

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending October 31, 2014

	October 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.02	\$ 0.19	\$ 0.20	\$ -
BLT Breakfast	\$ 127.70	\$ 925.07	\$ 1,007.45	\$ 1,500.00
Christmas Offerings	\$ -	\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times	\$ -	\$ -	\$ 20.00	\$ 100.00
Easter Offerings	\$ 20.00	\$ 1,210.00	\$ 2,146.50	\$ 1,500.00
Hall Rental	\$ -	\$ 830.00	\$ 440.00	\$ 500.00
HST Refund	\$ -	\$ 1,699.28	\$ 2,241.54	\$ 2,000.00
Initial Offering	\$ -	\$ 263.20	\$ 201.00	\$ 250.00
Investment Income	\$ 40.22	\$ 5,220.13	\$ 4,533.83	\$ 6,000.00
Lenten Offerings	\$ -	\$ 1,199.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ 90.00	\$ 595.25	\$ 900.51	\$ 200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ 434.50	\$ -
Open Offering	\$ 106.00	\$ 1,397.67	\$ 2,177.99	\$ 2,000.00
Other Income	\$ 1,365.00	\$ 1,836.18	\$ 2,204.41	\$ 1,000.00
Outreach	\$ -	\$ -	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,825.00	\$ 18,130.00	\$ 19,680.00	\$ 24,000.00
Primates Fund	\$ 65.00	\$ 1,155.00	\$ 605.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ 130.00	\$ 880.00	\$ 220.00
Regular Envelopes	\$ 4,336.00	\$ 49,973.93	\$ 50,538.00	\$ 60,000.00
Renovation Fund	\$ 45.00	\$ 5,165.00	\$ 6,596.00	\$ 3,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ 600.00	\$ 2,600.00	\$ 1,600.00	\$ 1,500.00
Sunday School	\$ 7.95	\$ 70.15	\$ 185.10	\$ 300.00
Thanksgiving Offerings	\$ 860.00	\$ 860.00	\$ 1,081.00	\$ 1,200.00
Ways & Means	\$ 285.10	\$ 1,734.60	\$ 2,580.00	\$ 6,000.00
Total Income:	\$ 9,772.99	\$ 95,419.65	\$ 101,123.53	\$ 116,770.00

St Luke's Property	\$ 188,702.20	\$ 834.79	\$ -
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October Income Less Expenses:	-1,115.12
YTD Income less Expenses:	-14,005.31
YTD 2013 Income Less Expenses	-7,243.59

	October 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies	\$ 25.50	\$ 372.86	\$ 199.29	\$ 500.00
Appeals	\$ -	\$ -	\$ 0	\$ -
Benefits	\$ 1,114.99	\$ 9,416.47	\$ 10,193.37	\$ 11,594.00
BLT Breakfast Program	\$ 127.70	\$ 925.07	\$ 1,007.45	\$ 1,500.00
Conferences/ Synod	\$ -	\$ 631.05	\$ 339.56	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 16,513.00	\$ 15,822.40	\$ 19,816.00
Diocesan Times	\$ -	\$ -	\$ 20.00	\$ 100.00
Envelopes	\$ -	\$ -	\$ 501.95	\$ 500.00
Fuel	\$ 401.84	\$ 5,865.69	\$ 4,670.00	\$ 6,000.00
Honorariums	\$ -	\$ 100.00	\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 15,200.00	\$ 15,000.00	\$ 15,750.00
HST	\$ 299.97	\$ 2,974.23	\$ 2,884.26	\$ 4,000.00
Kitchen Supplies	\$ -	\$ -	\$ 210.00	\$ -
Major Renovations	\$ -	\$ 3,352.00	\$ 4,920.00	\$ 3,000.00
Men's Group	\$ 55.57	\$ 390.53	\$ 450.47	\$ 200.00
Music Ministry	\$ 566.66	\$ 4,308.29	\$ 4,241.62	\$ 5,200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	\$ -
NSOM Travel	\$ 209.15	\$ 1,736.79	\$ 1,373.96	\$ 1,500.00
Office Supplies	\$ 70.00	\$ 2,163.53	\$ 2,034.10	\$ 3,000.00
Other Expenses	\$ 14.50	\$ 685.09	\$ 1,102.81	\$ 1,000.00
Outreach	\$ -	\$ -	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 94.75	\$ 114.00	\$ 150.00
NEW: Pension Admin Fee	\$ 75.36	\$ 565.20	\$ -	\$ -
Power	\$ -	\$ 1,554.31	\$ 1,409.19	\$ 2,000.00
Priest in Charge	\$ -	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 65.00	\$ 1,155.00	\$ 605.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance	\$ -	\$ 306.76	\$ 458.28	\$ -
Property Repairs	\$ 593.04	\$ 723.29	\$ -	\$ 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	\$ 17.00	\$ 620.09	\$ 866.30	\$ 400.00
Stipend	\$ 3,409.84	\$ 28,983.64	\$ 30,335.00	\$ 35,102.00
Sunday School	\$ 315.94	\$ 466.89	\$ 122.94	\$ 500.00
Telephone	\$ 97.82	\$ 977.00	\$ 975.00	\$ 1,350.00
Travel	\$ 267.83	\$ 2,019.72	\$ 1,485.51	\$ 2,000.00
Water	\$ -	\$ 588.36	\$ 422.72	\$ 500.00
Ways & Means	\$ -	\$ 194.40	\$ 652.45	\$ 2,000.00
Total Expenses:	\$ 10,888.11	\$ 109,424.96	\$ 108,367.12	\$ 130,617.00

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