

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

	August 2012	YTD 2012	YTD 2011	BUDGET 2012
INCOME				
Bank Interest	\$ 0.02	0.45	\$ 3.21	\$ -
BLT Breakfast	\$ 122.71	\$ 1,010.35	\$ 1,375.99	\$ 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		\$ 1,625.00	\$ 1,500.00	\$ 500.00
HST Refund		\$ 1,706.59	\$ 1,876.80	\$ 2,000.00
Initial Offering	\$ 5.00	\$ 251.00	\$ 298.00	\$ 400.00
Investment Income	\$ 100.00	\$ 4,188.74	\$ 4,573.25	\$ 6,000.00
Lenten Offerings		\$ 1,103.05	\$ 927.00	\$ 1,000.00
Men's Group		\$ 627.00	\$ 40.33	\$ 200.00
Music Shows (Ways & Means)		\$ 706.06	\$ 581.76	\$ 500.00
Open Offering	\$ 119.00	\$ 1,003.28	\$ 1,628.45	\$ 2,500.00
Other Income	\$ 200.00	\$ 1,563.09	\$ 580.00	\$ 600.00
Outreach				\$ -
Outreach - Feed NS				\$ 500.00
PAR - Preauthorized Remittance	\$ 485.00	\$ 18,400.00	\$ 19,170.00	\$ 20,000.00
Primates Fund	\$ 65.00	\$ 642.20	\$ 1,063.00	\$ 1,200.00
Rector's Office Memorials		\$ 110.00	\$ 660.00	\$ 330.00
Regular Envelopes	\$ 5,779.00	\$ 42,566.08	\$ 43,731.41	\$ 62,000.00
Renovation Fund		\$ 11,344.79	\$ 4,285.00	\$ 2,000.00
Spiritual Development				\$ 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	\$ 40.50	\$ 406.50	\$ 185.30	\$ 300.00
Thanksgiving Offerings	\$ 5.00	\$ 5.00	\$ 65.00	\$ 1,200.00
Ways & Means	\$ 1,206.75	\$ 2,629.75	\$ 3,839.59	\$ 8,000.00
Total Income:	\$ 8,127.98	\$ 94,633.73	\$ 89,491.09	\$ 116,230.00

September Income Less Expenses:	-\$ 8,343.93
YTD Income less Expenses:	-\$ 14,806.84
YTD 2011 Income Less Expenses	-\$ 9,754.58

	August 2012	YTD 2012	YTD 2011	BUDGET 2012
EXPENSES				
Alter Supplies	\$ 13.90	\$ 271.52		\$ 1,000.00
Benefits	\$ 984.74	\$ 8,997.41	\$ 8,633.25	\$ 11,618.39
BLT Breakfast Program	\$ 122.71	\$ 1,010.35	\$ 1,375.99	\$ 1,500.00
Conferences/ Synod	\$ 241.85	\$ 1,141.85	\$ 79.49	\$ 1,050.00
Diocesan Allotment	\$ 1,544.38	\$ 13,899.42	\$ 13,985.91	\$ 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	\$ 13,500.00	\$ 12,600.00	\$ 18,000.00
HST	\$ 954.10	\$ 3,444.31	\$ 2,695.11	\$ 3,000.00
Kitchen Supplies		\$ 17.99		\$ 1,000.00
Major Renovations	\$ 5,286.05	\$ 10,728.87		\$ 2,000.00
Men's Group		\$ 606.51	\$ 57.92	\$ 200.00
Music Ministry		\$ 3,683.28	\$ 3,825.00	\$ 5,725.00
Music Shows (Ways & Means)		\$ 28.36		
NSOM Travel	\$ 173.09	\$ 1,066.94	\$ 1,050.83	\$ 1,500.00
Office Supplies	\$ 274.03	\$ 1,781.17	\$ 2,335.30	\$ 2,500.00
Other Expenses	\$ 100.00	\$ 1,805.73	\$ 1,147.71	\$ 1,000.00
Outreach		\$ 9.97	\$ 500.00	\$ -
Outreach - Feed NS				\$ 500.00
Other Supplies			\$ 1,083.24	\$ -
PAR Service Charge	\$ 7.00	\$ 66.00	\$ 67.50	\$ 100.00
Power	\$ 159.50	\$ 1,589.18	\$ 1,322.84	\$ 1,800.00
Primates Fund	\$ 65.00	\$ 642.20	\$ 1,063.00	\$ 1,200.00
Property Insurance		\$ 4,955.00	\$ 4,748.00	\$ 5,000.00
Property Maintenance	\$ 989.90	\$ 1,091.40	\$ 2,246.79	\$ 500.00
Property Repairs			\$ 3,693.00	\$ 500.00
Property Supplies	\$ 37.98	\$ 665.14	\$ 997.74	\$ 500.00
Property Taxes	\$ 20.69	\$ 34.08	\$ 15.83	\$ 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	\$ 203.47		\$ 400.00
St. Luke's Property	\$ 138.12	\$ 1,884.99		\$ 2,300.00
Stipend	\$ 2,971.58	\$ 26,744.22	\$ 25,928.28	\$ 35,659.00
Sunday School	\$ 54.90	\$ 1,100.75	\$ 624.38	\$ 1,900.00
Telephone	\$ 97.42	\$ 875.58	\$ 872.61	\$ 1,200.00
Travel	\$ 170.82	\$ 1,924.35	\$ 1,987.70	\$ 3,000.00
Water	\$ 123.26	\$ 346.50	\$ 313.56	\$ 400.00
Ways & Means	\$ 237.42	\$ 500.69	\$ 556.11	\$ 2,000.00
Total Expenses:	\$ 16,471.91	\$ 109,440.57	\$ 99,245.67	\$ 133,982.39