

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

	September 2013	YTD 2013	YTD 2012	BUDGET 2013
INCOME				
Bank Interest	\$ 0.02	\$ 0.18	\$0.45	
BLT Breakfast	\$ 114.90	\$ 886.25	\$1,010.35	\$ 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	\$ 100.00	\$ 440.00	\$1,625.00	\$ 1,000.00
HST Refund		\$ 2,241.54	\$1,706.59	
Initial Offering		\$ 201.00	\$251.00	\$ 300.00
Investment Income	\$ 125.00	\$ 4,493.61	\$4,188.74	\$ 6,000.00
Lenten Offerings		\$ 875.50	\$1,103.05	\$ 1,200.00
Men's Group	\$ 287.60	\$ 880.51	\$627.00	\$ 200.00
Music Shows (Ways & Means)		\$ 434.50	\$706.06	\$ -
Open Offering	\$ 363.85	\$ 1,978.59	\$1,003.28	\$ 1,500.00
Other Income	\$ 51.39	\$ 2,192.94	\$1,563.09	\$ 3,000.00
Outreach	\$ 50.00	\$ 50.00		\$ 500.00
Outreach - Feed NS				
PAR - Preauthorized Remittance	\$ 1,800.00	\$ 17,880.00	\$18,400.00	\$ 26,000.00
Primates Fund	\$ 110.00	\$ 575.00	\$642.20	\$ 1,200.00
Rector's Office Memorials	\$ 330.00	\$ 770.00	\$440.00	\$ 550.00
Regular Envelopes	\$ 5,939.00	\$ 46,310.00	\$42,566.08	\$ 60,000.00
Renovation Fund		\$ 6,571.00	\$11,344.79	\$ 2,500.00
Spiritual Development				\$ 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	\$ 40.00	\$ 145.00	\$406.50	\$ 500.00
Thanksgiving Offerings			\$5.00	\$ 1,300.00
Ways & Means		\$ 1,220.00	\$2,629.75	\$ 8,000.00
Total Income:	\$ 9,311.76	\$ 92,891.91	\$94,963.73	\$ 122,650.00

September Income Less Expenses:	-1,238.47
YTD Income less Expenses:	-6,134.50
YTD 2012 Income Less Expenses	-14,476.84

	September 2013	YTD 2013	YTD 2012	BUDGET 2013
EXPENSES				
Alter Supplies		\$ 199.29	\$271.52	\$500.00
Appeals			\$100.00	
Benefits	\$ 1,019.91	\$ 9,175.46	\$8,997.41	\$11,911.00
BLT Breakfast Program	\$ 114.90	\$ 886.25	\$1,010.35	\$1,500.00
Conferences/ Synod	\$ 100.00	\$ 224.78	\$1,141.85	\$1,000.00
Diocesan Allotment	\$ 1,582.24	\$ 14,240.16	\$13,899.42	\$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	\$ 13,500.00	\$13,500.00	\$18,000.00
HST	\$ 237.21	\$ 2,717.30	\$3,834.46	\$4,000.00
Kitchen Supplies		\$ 210.00	\$17.99	
Major Renovations		\$ 4,800.00	\$10,728.87	\$2,500.00
Men's Group	\$ 164.01	\$ 450.47	\$606.51	\$200.00
Music Ministry	\$ 416.66	\$ 3,824.96	\$3,683.28	\$5,000.00
Music Shows (Ways & Means)			\$28.36	
NSOM Travel	\$ 348.77	\$ 1,177.48	\$927.78	\$1,500.00
Office Supplies	\$ 367.20	\$ 1,885.35	\$1,781.17	\$2,300.00
Other Expenses	\$ 0.70	\$ 1,102.81	\$1,705.73	\$1,000.00
Outreach	\$ 50.00	\$ 50.00	\$9.97	\$500.00
Outreach - Feed NS				
Other Supplies				
PAR Service Charge	\$ 10.85	\$ 103.15	\$66.00	\$150.00
Power	\$ 120.76	\$ 1,409.19	\$1,589.18	\$1,800.00
Primates Fund	\$ 110.00	\$ 575.00	\$642.20	\$1,200.00
Property Insurance		\$ 5,187.00	\$4,955.00	\$5,000.00
Property Maintenance	\$ 383.89	\$ 458.28	\$1,091.40	\$500.00
Property Repairs				\$500.00
Property Supplies		\$ 125.58	\$665.14	\$500.00
Property Taxes	\$ 13.41	\$ 13.41	\$34.08	\$35.00
Rector's Office Memorials		\$ 45.40	\$18.05	
Snow Removal		\$ 120.00	\$460.00	\$2,500.00
Snow Removal billed to Cemetary		-\$ 30.00	-\$100.00	-\$500.00
Spiritual Development	\$ 222.80	\$ 386.44	\$203.47	\$400.00
St. Luke's Property	\$ 48.97	\$ 227.94	\$1,884.99	
Stipend	\$ 3,033.50	\$ 27,301.50	\$26,744.22	\$36,802.00
Sunday School	\$ 27.40	\$ 122.94	\$1,100.75	\$1,000.00
Telephone	\$ 97.62	\$ 877.38	\$875.58	\$1,200.00
Travel	\$ 146.42	\$ 1,285.23	\$1,673.36	\$2,500.00
Water	\$ 144.62	\$ 422.72	\$346.50	\$400.00
Ways & Means	\$ 288.39	\$ 458.99	\$500.69	\$2,000.00
Total Expenses:	\$ 10,550.23	\$ 99,026.41	\$ 109,440.57	\$ 130,885.00