

PARISH OF TIMBERLEA-LAKESIDE
Income & Expenses
For the month ending September 30, 2014

	September 2014	YTD 2014	YTD 2013	BUDGET 2014
INCOME				
Bank Interest	\$ 0.02	\$ 0.17	\$ 0.18	\$ -
BLT Breakfast	\$ 128.50	\$ 797.37	\$ 886.25	\$ 1,500.00
Christmas Offerings	\$ -	\$ 425.00	\$ 145.00	\$ 2,500.00
Diocesan Times	\$ -	\$ -	\$ 20.00	\$ 100.00
Easter Offerings	\$ -	\$ 1,190.00	\$ 2,146.50	\$ 1,500.00
Hall Rental	\$ 530.00	\$ 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	\$ 130.00	\$ 5,179.91	\$ 4,493.61	\$ 6,000.00
Lenten Offerings	\$ -	\$ 1,199.00	\$ 875.50	\$ 1,000.00
Men's Group	\$ -	\$ 505.25	\$ 880.51	\$ 200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ 434.50	\$ -
Open Offering	\$ 132.45	\$ 1,291.67	\$ 1,978.59	\$ 2,000.00
Other Income	\$ 50.00	\$ 471.18	\$ 2,192.94	\$ 1,000.00
Outreach	\$ -	\$ -	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
PAR - Preauthorized Remittance	\$ 1,825.00	\$ 16,305.00	\$ 17,880.00	\$ 24,000.00
Primates Fund	\$ 160.00	\$ 1,090.00	\$ 575.00	\$ 1,000.00
Rector's Office Memorials	\$ -	\$ 130.00	\$ 770.00	\$ 220.00
Regular Envelopes	\$ 5,018.88	\$ 45,637.93	\$ 46,310.00	\$ 60,000.00
Renovation Fund	\$ 2,550.00	\$ 5,120.00	\$ 6,571.00	\$ 3,000.00
Spiritual Development	\$ -	\$ -	\$ -	\$ 500.00
St. Andrew's Ladies Group	\$ -	\$ 2,000.00	\$ 1,600.00	\$ 1,500.00
Sunday School	\$ -	\$ 62.20	\$ 145.00	\$ 300.00
Thanksgiving Offerings	\$ -	\$ -	\$ -	\$ 1,200.00
Ways & Means	\$ 665.00	\$ 1,449.50	\$ 1,220.00	\$ 6,000.00
Total Income:	\$ 11,189.85	\$ 85,646.66	\$ 92,057.12	\$ 116,770.00

St Luke's Property	\$ 188,702.20	\$ 834.79	\$ -
--------------------	---------------	-----------	------

September Income Less Expenses:	-3,591.17
YTD Income less Expenses:	-12,890.19
YTD 2013 Income Less Expenses	-6,741.35

	September 2014	YTD 2014	YTD 2013	BUDGET 2014
EXPENSES				
Alter Supplies	\$ 130.50	\$ 347.36	\$ 199.29	\$ 500.00
Appeals	\$ -	\$ -	\$ 0	\$ -
Benefits	\$ 1,114.99	\$ 8,301.48	\$ 9,175.46	\$ 11,594.00
BLT Breakfast Program	\$ 128.50	\$ 797.37	\$ 886.25	\$ 1,500.00
Conferences/ Synod	\$ 306.05	\$ 631.05	\$ 224.78	\$ 1,000.00
Diocesan Allotment	\$ 1,651.30	\$ 14,861.70	\$ 14,240.16	\$ 19,816.00
Diocesan Times	\$ -	\$ -	\$ 20.00	\$ 100.00
Envelopes	\$ -	\$ -	\$ 501.95	\$ 500.00
Fuel	\$ 127.99	\$ 5,463.85	\$ 4,670.00	\$ 6,000.00
Honorariums	\$ -	\$ 100.00	\$ 300.00	\$ 1,000.00
Housing Allowance	\$ 1,500.00	\$ 13,700.00	\$ 13,500.00	\$ 15,750.00
HST	\$ 710.90	\$ 2,674.26	\$ 2,717.30	\$ 4,000.00
Kitchen Supplies	\$ -	\$ -	\$ 210.00	\$ -
Major Renovations	\$ 3,352.00	\$ 3,352.00	\$ 4,800.00	\$ 3,000.00
Men's Group	\$ -	\$ 334.96	\$ 450.47	\$ 200.00
Music Ministry	\$ 416.66	\$ 3,741.63	\$ 3,824.96	\$ 5,200.00
Music Shows (Ways & Means)	\$ -	\$ -	\$ -	\$ -
NSOM Travel	\$ 379.78	\$ 1,527.64	\$ 1,177.48	\$ 1,500.00
Office Supplies	\$ 195.50	\$ 2,093.53	\$ 1,885.35	\$ 3,000.00
Other Expenses	\$ 39.35	\$ 670.59	\$ 1,102.81	\$ 1,000.00
Outreach	\$ -	\$ -	\$ 50.00	\$ 500.00
Outreach - Feed NS	\$ -	\$ -	\$ -	\$ -
Other Supplies	\$ -	\$ -	\$ -	\$ -
PAR Service Charge	\$ 9.10	\$ 85.65	\$ 103.15	\$ 150.00
NEW: Pension Admin Fee	\$ 75.36	\$ 489.84	\$ -	\$ -
Power	\$ 160.66	\$ 1,554.31	\$ 1,409.19	\$ 2,000.00
Priest in Charge	\$ -	\$ 690.00	\$ -	\$ 500.00
Primates Fund	\$ 160.00	\$ 1,090.00	\$ 575.00	\$ 1,000.00
Property Insurance	\$ -	\$ 5,473.00	\$ 5,187.00	\$ 5,400.00
Property Maintenance	\$ 62.16	\$ 306.76	\$ 458.28	\$ -
Property Repairs	\$ -	\$ 130.25	\$ -	\$ 1,000.00
Property Supplies	\$ 72.50	\$ 353.40	\$ 125.58	\$ 500.00
Property Taxes	\$ -	\$ -	\$ 13.41	\$ 35.00
Rector's Office Memorials	\$ -	\$ 24.55	\$ 45.40	\$ 20.00
Snow Removal	\$ -	\$ -	\$ 120.00	\$ 2,500.00
Snow Removal billed to Cemetary	\$ -	\$ -	\$ -30.00	\$ -500.00
Spiritual Development	\$ 147.99	\$ 603.09	\$ 386.44	\$ 400.00
Stipend	\$ 3,409.84	\$ 25,573.80	\$ 27,301.50	\$ 35,102.00
Sunday School	\$ -	\$ 150.95	\$ 122.94	\$ 500.00
Telephone	\$ 97.82	\$ 879.18	\$ 877.38	\$ 1,350.00
Travel	\$ 287.72	\$ 1,751.89	\$ 1,285.23	\$ 2,000.00
Water	\$ 178.91	\$ 588.36	\$ 422.72	\$ 500.00
Ways & Means	\$ 65.44	\$ 194.40	\$ 458.99	\$ 2,000.00
Total Expenses:	\$ 14,781.02	\$ 98,536.85	\$ 98,798.47	\$ 130,617.00

St. Luke's Property	\$ -	\$ 188,792.26	\$ 178.97	\$ -
---------------------	------	---------------	-----------	------