

**2020 Financial Return**

Parish #:

Parish Name:

*Please return together with a complete financial statement and a copy of your church's Annual Vestry Report to the Synod office by February 28, 2021.*

**Section 1**

**Parish Income**

	<u>Current Funds</u>	<u>Building Funds</u>	<u>All Other Funds</u>	<u>Total</u>
(1) Identifiable offerings				
Open offerings				
Canada Emergency Wage Subsidy (CEWS)				
(2) Grant from Diocese				
Rentals				
From ACW/Other Church Organizations				
Appeals/Projects				
Endowment/Trust Funds/Bequests				
Borrowings-Capital Purpose				
Int. Inc. (Bank, etc.)				
Misc. Inc. (Specify)				

Total Receipts/Revenue

\_\_\_\_\_

\_\_\_\_\_

*Canon D-4 - Parishes shall be assessed for the apportionment on the basis of a pro-rata apportionment on the parish income from open offerings and identifiable offerings towards the operating expenses as shown on the annual financial report.*

2) Assisted parishes should indicate on this line the amount of the approved grant and this amount should also be included on page 2 under Clergy Salary/Stipend. For multiple point parishes the amount should be pro-rated.

**Section 2**

**Parish Expenses**

<b>Personal Services</b>	<u>Salary/ Stipend</u>	<u>Housing Allowance</u>	<u>Car/Travel Allowance</u>	Total
Clergy				
Assistant Clergy				
Honoraria				
Clergy Supply				
Organist/Choirmaster				
Secretary/Treasurer				
Caretaker/Sexton				
LTD				
EI & CPP (employer share)				
Group Life/Ext. Health Care & Dental				
Cont'd Education Plan				
Other Clergy Benefits				
Pension remitted				
Other:				
			Subtotal	_____

**Property Expenses**

	<u>Church</u>	<u>Hall</u>	<u>Parsonage</u>	
Insurance				
Light				
Fuel				
Maintenance/Supplies (Minor Repairs)				
			Subtotal	_____

**General Operating Expenses**

Advertising			
Printing/Stationery/Offerory envelopes, etc.			
Choir Supplies			
Bank Service Charges			
Other:			
Other:			
Other:			
Other:			
		Subtotal	_____

**Total of Personal Services/Property/General Operating expenses**

\_\_\_\_\_

**Section 3**

**Capital Outlays**

	<u>Church</u>	<u>Hall</u>	<u>Parsonage</u>	<u>Total</u>
New Buildings				
New Furnishings				
New Equipment				
Major repairs, renovations				
				Subtotal _____

**Debt Service Costs**

Loan repayments:

Principal				
Interest				
				Subtotal _____

**Other Expenses**

Municipal Taxes				
Sunday School/Altar Supplies				
Bibles/Prayer/Hymn Books				
Apportionment Remitted				
Clergy Moving Costs				
Synod Delegates travel and expenses				
Misc. (Specify)				
Misc. (Specify)				
Misc. (Specify)				
				Subtotal _____

**Special Appeals remitted**

Primates' World Relief Fund				
Other:				
Other:				
Other:				
Other:				
Other:				
				Subtotal _____

**Total of Capital/Debt costs/Other expenses/Special Appeal**

\_\_\_\_\_

**Section 4**

**Reconciliation**

Total Section 2 \_\_\_\_\_  
 Total Section 3 \_\_\_\_\_  
 Closing Balances - December 31, 2020 \_\_\_\_\_  
 Total A \_\_\_\_\_

Total Section 1 \_\_\_\_\_  
 Opening Balances - January 1, 2020 \_\_\_\_\_  
 Total B (should agree with A above) \_\_\_\_\_

**Optional**

Parish Income (Total of Section 1) \_\_\_\_\_  
 less: Expenses (total of Sections 2 & 3) \_\_\_\_\_

**Surplus/Deficit**

**Section 5**

**Other Information**

Parish Charity Information Number \_\_\_\_\_  
 Number of receipts issued for Income tax purposes \_\_\_\_\_  
 Total dollar amount of receipts issued for income tax purposes \_\_\_\_\_

**Outstanding Debts**

Bank overdraft at December 31, 2020 \_\_\_\_\_  
 Archbishop Wright Building Fund \_\_\_\_\_  
 Clergy Moving Loan \_\_\_\_\_  
 Unpaid interest on loans \_\_\_\_\_  
 Apportionment \_\_\_\_\_  
 Local stipend/travel \_\_\_\_\_  
 Other (Please specify) \_\_\_\_\_  
 Other: \_\_\_\_\_  
 Other: \_\_\_\_\_  
 Total outstanding liabilities \_\_\_\_\_

Bank overdraft information \_\_\_\_\_

Institution at which the overdraft is kept \_\_\_\_\_

**Insurance**

*Insurance information to be completed by all parishes.  
 (Please attach copy of policy report as per Canon 1-3, Section 2,L)*

	<u>Value</u>	<u>Amount of Insurance</u>
Churches and Halls		
Furnishings		
Rectories & Houses		
Totals	0	0

Annual Vestry Report Attached

Date: \_\_\_\_\_ Treasurer(signature) \_\_\_\_\_  
 Incumbent(signature) \_\_\_\_\_  
 Warden(s) (signature) \_\_\_\_\_