

Section 2

Parish Expenses

Personal Services	<u>Salary/ Stipend</u>	<u>Housing Allowance</u>	<u>Car/Travel Allowance</u>	Total
Clergy				0.00
Assistant Clergy				0.00
Honoraria				0.00
Clergy Supply				0.00
Organist/Choirmaster				0.00
Secretary/Treasurer				0.00
Caretaker/Sexton				0.00
LTD				0.00
EI & CPP (employer share)				0.00
Group Life/Ext. Health Care & Dental				0.00
Cont'd Education Plan				0.00
Other Clergy Benefits				0.00
Pension remitted				0.00
Other:				0.00
Subtotal				0.00

Property Expenses

	<u>Church</u>	<u>Hall</u>	<u>Parsonage</u>	
Insurance				0.00
Light				0.00
Fuel				0.00
Maintenance/Supplies (Minor Repairs)				0.00
Subtotal				0.00

General Operating Expenses

Advertising		0.00
Printing/Stationery/Offeratory envelopes, etc.		0.00
Choir Supplies		0.00
Bank Service Charges		0.00
Other:		0.00
Other:		0.00
Other:		0.00
Other:		0.00
Subtotal		0.00

Total of Personal Services/Property/General Operating expenses 0.00

Section 3

Capital Outlays

	Church	Hall	Parsonage	Total
New Buildings				0.00
New Furnishings				0.00
New Equipment				0.00
Major repairs, renovations				0.00
			Subtotal	0.00

Debt Service Costs

Loan repayments:

Principal				0.00
Interest				0.00
			Subtotal	0.00

Other Expenses

Municipal Taxes				0.00
Sunday School/Altar Supplies				0.00
Bibles/Prayer/Hymn Books				0.00
Apportionment Remitted				0.00
Clergy Moving Costs				0.00
Synod Delegates travel and expenses				0.00
Misc. (Specify)				0.00
Misc. (Specify)				0.00
Misc. (Specify)				0.00
			Subtotal	0.00

Special Appeals remitted

Primates' World Relief Fund				0.00
Other:				0.00
Other:				0.00
Other:				0.00
Other:				0.00
Other:				0.00
			Subtotal	0.00

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

0.00

Section 4

Reconciliation

Total Section 2	<u>0.00</u>
Total Section 3	<u>0.00</u>
Closing Balances - December 31, 2021	<u> </u>
Total A	0.00
Total Section 1	<u>0.00</u>
Opening Balances - January 1, 2021	<u> </u>
Total B (should agreee with A above)	<u>0.00</u>
Optional	
Parish Income (Total of Section 1)	<u>0.00</u>
less: Expenses (total of Sections 2 & 3)	<u>0.00</u>
Surplus/Deficit	0.00

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, 2021 _____
 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) _____