

**2023 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, 2024.**

**Section 1**

**Parish Income**

	<u>Current Funds</u>	<u>Building Funds</u>	<u>All Other Funds</u>	Total
(1) Identifiable offerings				0.00
Open offerings				0.00
Canada Emergency Wage Subsidy (CEWS)				0.00
(2) Grant from Diocese				0.00
Rentals				0.00
From ACW/Other Church Organizations				0.00
Appeals/Projects				0.00
Endowment/Trust Funds/Bequests				0.00
Borrowings-Capital Purpose				0.00
Int. Inc. (Bank, etc.)				0.00
Misc. Inc. (Specify)				0.00
				0.00
				0.00
				0.00

Total Receipts/Revenue \$0.00

*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.*

1) Assessable Base - 2023 Final apportionment and 2025 preliminary apportionment will be calculated on this amount.

<b>Identifiable Offerings</b> 0.00	+	<b>Open Offerings</b> 0.00	=	0.00
---------------------------------------	---	-------------------------------	---	------

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				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**

	<b>Church</b>	<b>Hall</b>	<b>Parsonage</b>	<b>Total</b>
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, 2023	<u>          </u>
Total A	0.00
Total Section 1	<u>0.00</u>
Opening Balances - January 1, 2023	<u>          </u>
Total B (should agreee with A above)	<u>0.00</u>
<b>Optional</b>	
Parish Income (Total of Section 1)	<u>0.00</u>
less: Expenses (total of Sections 2 & 3)	<u>0.00</u>
<b>Surplus/Deficit</b>	<b>0.00</b>

**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, 2023 \_\_\_\_\_  
 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) \_\_\_\_\_