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, 2019.

Section 1	Parish Income			
	Current <u>Funds</u>	Building <u>Funds</u>	All Other <u>Funds</u>	Total
(1) Identifiable offerings				
Open offerings				
(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.

1) Assessable Base - 2018 Final apportionment and 2020 preliminary apportionment will be calculated on this amount.

\$ + \$	equals	\$

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	Housing	Con/Troval	
Personal Services	<u>Salary/</u> <u>Stipend</u>	<u>Housing</u> <u>Allowance</u>	<u>Car/Travel</u> <u>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:				
			Cubtotal	

Subtotal

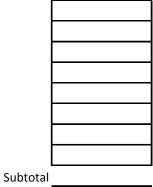
Property Expenses

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

General Operating Expenses

Advertising	
Printing/Stationery/Offertory envelopes, etc.	
Choir Supplies	
Bank Service Charges	
Other:	
Other:	
Other:	
Other:	

Total of Personal Services/Property/General Operating expenses



Section 3

Capital Outlays

	<u>Church</u>	Hall	Parsonage	<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:	

Subtotal

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

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, 2018 Archbishop Wright Building Fund Clergy Moving Loan Unpaid interest on Ioans Apportionment Local stipend/travel Other: Other: Other: Total outstanding liabilities Bank overdraft information Institution at which the overdraft is kept Insurance information to be completed by all parishes. (Please attach copy of policy report as per Canon 1-3, Section 2,L) Value Amount of Insurance Churches and Halls Furnishings Rectories & Houses Totals Outstanded Output Description Descripti	Section 4	Reconciliation	
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