

Financial Statistics Report for the Diocese of Edmonton

PARISH _____ COMMUNITY _____

Report for the year _____

Due March 15

RECEIPTS

Offerings	_____	1
Other Income – Specify on page 2	_____	2
Designated Capital Funds (Details on page 2)	_____	3
Bequests and Gifts with restrictions	_____	4
Diocesan Grants	_____	5
Transfer from other funds (specify on page 2)	_____	6
Offerings to be forwarded (PWRDF, etc.)	_____	7

TOTAL RECEIPTS

_____ 8
(Total of 1 to 7)

DISBURSEMENTS

Salary (Clergy) + Benefits	_____	9
Salary/Honoraria + Benefits (Administrator, Organist, Pastoral Staff)	_____	10
Utilities (including telephone/internet)	_____	11
Travel	_____	12
Apportionment to Diocese	_____	13
Maintenance and Repairs (Including Maintenance/Janitorial Staff)	_____	14
Other Operating Expenses	_____	15
Capital Expenditures (List on Page 2)	_____	16
Repayment of Loans (Principal & Interest)	_____	17
Transfer to Other Funds	_____	18
Outreach beyond Parish (e.g. PWRDF)	_____	19

TOTAL DISBURSEMENTS

_____ 20
(Total of 9 to 19)

SURPLUS (DEFICIT)

_____ 21
(Line 8 - line 20)

Please submit a copy of year-end financial statements including Balance Sheet

Line 2 - Other Income

Description	Amount
_____	_____
_____	_____
Line 2 Total	_____

Line 3 – Designated Funds

Description	Amount
_____	_____
_____	_____
Line 3 Total	_____

Line 4 – Bequests and Special Gifts

Description	Amount
_____	_____
_____	_____
Line 4 Total	_____

Line 6 – Transfer from Other Funds

Description	Amount
_____	_____
_____	_____
Line 6 Total	_____

Line 16 – Capital Expenditures

Description	Amount
_____	_____
_____	_____
Line 16 Total	_____

Other Comments:

Please provide as much detail as possible. If there is insufficient space, please attach additional worksheets as necessary.