The Diocesan Synod of Fredericton
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Parish Financial Return - Year 2011

Section 1: Income

Operating

A Envelope Offerings .....
B Open Offerings .....
C From Organizations .....
D Fund-raisers .....
E Investment Income - Operating .....
F Grants from Diocese .....
G Grants from Gov't & Others .....
H Other Operating Income .....

Non-operating Income

I Bequests of Captial .....
J Donations - Receipted Donations .....
K Donations - From Other Sources .....
L Restricted Investment Income .....
M Other Non-operating Income .....
N Flow-throughs .....

Non-income Items

O Transfers-in From Other Funds .....
P Reimbursements .....
Q Loan Proceeds .....
R Other .....

Section 2: Disbursements

a Diocesan Budget Support
Include Mission Outreach Contribution,)
Episcopal / Administration Assessment,
Pension Bonus Assessment .....

Parish Ministry and Support Costs

b Mission or Relief Support .....
c Lay Salaries and Related Costs .....
d Sunday School Expenses .....
e Liturgical Supplies .....
f Office Expenses .....
g Other Expenses .....

Costs Related to Employment of Clergy

h Include: Stipend, travel, car
replacement, housing allowance,
EI, CPP, Parish Pension, Con Ed,
LTD Benefits .....

Building Expenses

k Fuel .....
l Utilities .....
m Insurance .....
n Non-capital repairs and maintenance

Miscellaneous Expenditures

o Captial Expenditures .....
p Loan Payment (principal and interest)
q Flow-thorugh Funds Remitted .....
r Other .....

Section 3: General

Cash & Investments

Bank Balance
Operating Funds .....
Building Funds .....
Memorial Funds .....
Other Funds .....

Investments
Operating Funds .....
Building Funds .....
Memorial Funds .....
Other Funds .....

Liabilities:

Mortgages and other long-term debt .....
Loan owed to Anglican Foundation .....
Diocesan assessments unpaid .....
Owed to other creditors .....

Section 4: Capital Expenditures

Description of work:

Cost of Projects .....
Funding Sources:
Already on hand .....
Fund-raising / Appeals .....
Grants from Diocese / Other .....
Bank Financing .....
Sale of Existing Assests .....

Section 5: Miscellaneous

Misc 1 .....
Misc 2 .....
Misc 3 .....
Misc 4 .....