

STATEMENT OF INCOME & EXPENSES

for the Year Ending December 31, 2011

C

for the Church/Parish of _____, _____
 Name Location

1. Multi-point Parishes:

- ◆ Complete a Statement of Income & Expenditures report for each church that keeps its own books and accounts.
- ◆ Central Treasurer to complete a Statement of Income & Expenditures report for funds which cover common costs.

2. Shared Ministry Parishes:

- ◆ Pro-rate and record income and expenses as per the Anglican % of membership if there are not separate accounts.

3. Attach a copy of the Financial Statements for each location.

INCOME - Operating:

Open Offerings	_____
Identifiable Giving (tax receipts issued)	_____
Interest (see Note 1)	_____
Kootenay Forward Fund Grant	_____
Rental Income	_____
Other Income (see Note 2)	_____
Total Operating Income - TOI (see Note 3)	A \$ =====

EXPENSES - Operating:

D.F.B. Apportionment Paid	_____
D.F.B. Apportionment Owing	_____
Other Beyond the Parish Expenses	_____
Total Clergy Cost	_____
Parish Staff (Secretary, Organist, etc.)	_____
In Parish Programs (Church School, etc.)	_____
Administration & all other costs	_____
Total Operating Expenditures	C \$ =====

INCOME - Non-Operating:

Pass Thru Funds (PWRDF, etc.)	_____
Capital Funds	_____
Special Bequests	_____
Total Non-Operating Income	B \$ =====
Total Parish Income - TPI	A + B \$ =====

EXPENSES - Non-Operating:

Pass Thru Funds	_____
Capital & other non-operating expenses	_____
Total Non-Operating Exp.	D \$ =====
Total Expenses C + D	\$ =====

Notes:

1. Include operating funds received from investments held by Diocese or parish.
2. Include funds received from other congregations and Parish Organizations (e.g. A.C.W.) and fees from weddings, funerals, etc. and gross fund-raising income.
3. This amount is used to calculate the D.F.B. apportionment and 'Worksheet for Grading Parochial Positions'.
4. Total Operating and Non-Operating Income/Expenditures totals should be the same as the amounts on your Financial Statements.

Diocese of Kootenay

Word\Reports\INC&EXP.DOC
1/10/2012

Previous Year

DPI \$ _____

<u>D.F.B. Calculation:</u>	
Total Operating Income - TOI "A"	_____
Less: 1. KFF Grant	_____
2. Rental Expenses	_____
3. Fund-Raising Expenses	_____
4. Other _____	_____ (_____)
Defined Parish Income - DPI	=====