



# The Diocesan Synod of Fredericton

115 Church Street, Fredericton NB E3B 4C8  
(506) 459 1801 [o] (506) 460 0520 [f] <http://anglican.nb.ca>



## Parish Financial Return - Year 2009

### 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 Capital .....
- 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 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 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 Capital Expenditures .....
- p Loan Payment (principal and interest) .....
- q Flow-through Funds Remitted .....
- r Other .....

### 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 Assets .....

### Section 5: Miscellaneous

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