

Presbyterian Church of Aotearoa New Zealand

FINANCIAL STATISTICS AT 30 June 2007

(Please refer to the instructions (form P1 Guide to Completing Forms) for completing and returning these forms)

Parish Name: _____ Ref No: _____
 Presbytery: _____
 Forms Completed by _____ Ph No: _____
 Address: _____

RECEIPTS**(Whole \$ only)**

- Offerings:
- 1** Direct regular giving (Including envelopes and direct credits) _____
 Number of regular _____
 Cash _____
- 2** Property Income _____
- 3** Grant(s) in Aid of Stipend _____
 (List source(s) _____)
- 4** Income from Other Sources _____
 a For work within the Parish _____
 b For work outside the Parish _____
- 5** Capital and invested funds received _____

TOTAL RECEIPTS**PAYMENTS**

- 6** Ministry _____
- 7** Property Expenses _____
- 8** Other Parish running costs _____
- 9** Assembly Assessment, Presbytery levies _____
- 10** Special Appeals and Gifts _____
- 11** Reserves, Major Capital Purposes, Loan Repayments _____

TOTAL PAYMENTS**ADJUSTMENTS TO INCOME FOR ASSEMBLY ASSESSMENT**

- 12** Ministerial Housing Allowance _____
- 13** Charitable Appeals _____
- 14** Legacies and Bequests _____
- 15** Presbytery Approved Capital Works _____
- TOTAL ADJUSTMENTS** _____

ASSETS AND LIABILITIES

- 16** INVESTMENTS for Special Purposes or Reserve _____
- 17** OTHER FUNDS, CASH & INVESTMENTS _____
- 18** TOTAL DEBT (amount owing) on mortgages, loans etc. _____

PTO

Please forward completed returns by **Friday 3rd August**

One copy to:

1. Presbytery statistics recorder
2. One copy is to be retained by the Parish for their records.