**Financial Statistics Form**

For the Year to 30 June 2023

Please refer to the guidelines attached for completing and forwarding this form

|  |  |
| --- | --- |
| **Parish Name:** | **Presbytery:** |
| **Completed by:** | **Date:** |

**1. Statement of Financial Performance**

**Income** *Included in Assembly Assessment calc (Y/N)*

|  |  |  |  |
| --- | --- | --- | --- |
| **Grants and Donations Received** | | |  |
| 1 | Offerings & Donations |  | Y |
| 2 | Charitable Appeals |  | N |
| 3 | Funds Received for Mission |  | N |
| 4 | Specific Funds Received for Capital Works |  | N |
| 5 | Other Grants |  | N |
| 6 | Government Wage Subsidy Received |  | N |
| 7 | Legacies and Bequests |  | N |
| 8 | Realised Capital Gain on Sale of Buildings |  | N |
| 9 | Property Income |  | Y |
| 10 | Investment Income |  | Y |
| 11 | Income from Services and Activities |  | Y |
| 12 | Sundry Income (Specify) |  | Y |
| **Total Operating Income** | |  | **A** |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **Expenditure** | | | |  |
| 13 | Ministers Stipend and Allowances |  | N | |
| 14 | Ministers Housing Costs |  | Y | |
| 15 | Other Ministry Costs |  | N | |
| 16 | Other Staff costs and Expenses |  | N | |
| 17 | Property expenses |  | N | |
| 18 | Administration and Office Expenses |  | N | |
| 19 | Local Mission |  | N | |
| 20 | Overseas Mission |  | N | |
| 21 | Sundry Expenses (Specify) |  | N | |
| **Total Operating Expenditure** | |  | **B** | |

|  |  |  |
| --- | --- | --- |
| **Operating Surplus/Deficit** |  | **A - B** |

**2. Statement of Financial Position**

**Assets**

|  |  |  |  |
| --- | --- | --- | --- |
| 22 | Land and Buildings |  |  |
| 23 | Fixed Assets |  |  |
| 24 | Cash and Investments |  |  |
| 25 | Accounts Receivable |  |  |
| **Total Assets** | |  | **C** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 26 | **Total Liabilities** |  | | **D** | |
|  |  |  |  | |
| 27 | **Equity** |  | | **C-D** | |