

## Monthly Parish Financial Statement

	Parish:				Year-to-Date
	Month/Year:	Current			(Over)/Under
<b>Revenue</b>		<u>Month</u>	<u>Year-to-Date</u>	<u>Budget</u>	<u>Budget</u>
	Operating Income				
	Plate Offering				0.00
	Pledge Receipts				0.00
	Investment Income				0.00
	Undesignated Gifts				0.00
	Diocesan Assistance				0.00
	Facility Use				0.00
	Transfer from Savings/Restricted				0.00
	Other Income				0.00
	Total Operating Revenue	0.00	0.00	0.00	0.00
	Non-operating Income				
	Building Funds				0.00
	Endowment Funds				0.00
	Memorial/Restricted Gifts				0.00
	Gifts to Outreach & Mission Programs				0.00
	Gifts to Episcopal Organizations				0.00
	United Thank Offering				0.00
	Birthday Offering (Camp Scholarships)				0.00
	Episcopal Relief & Development				0.00
	Discretionary Fund				0.00
	Other				0.00
	Total Non-operating Revenue	0.00	0.00	0.00	0.00
	TOTAL REVENUE	0.00	0.00	0.00	0.00
<b>Expenditures</b>					
	Operating Expenses				
	Diocesan Assessment				0.00
	New Congregation Assessment				0.00
	Clergy Salary				0.00
	Housing Allowance				0.00
	Social Security Allowance				0.00
	Pension				0.00
	Medical Insurance				0.00
	Continuing Education				0.00
	Travel Reimbursement				0.00
	Sabbatical Reserve				0.00
	Lay Salaries				0.00
	Pension				0.00
	Medical Insurance				0.00
	Payroll Tax Expense				0.00
	Travel Reimbursement				0.00

		Program				0.00
		Organist/Music				0.00
		Altar Supplies				0.00
		Christian Education				0.00
		Youth Programs				0.00
		Bulletins/Newsletter				0.00
		Outreach				0.00
		Office Supplies				0.00
		Utilities				0.00
		Heating				0.00
		Electricity				0.00
		Water/Sewer/Trash				0.00
		Telephone				0.00
		Kitchen Supplies				0.00
		Janitor/Cleaning				0.00
		Repairs & Maintenance				0.00
		Lawn Care/Snow Removal				0.00
		Property Insurance				0.00
		Loan Payment				0.00
		Total Operating Expense	0.00	0.00	0.00	0.00
		Net Operating Income/(Expense)	0.00	0.00	0.00	0.00
		Non-operating Expense				
		Capital Expenditures				0.00
		Outreach & Mission Programs				0.00
		Gifts to Episcopal Organizations				0.00
		United Thank Offering				0.00
		Birthday Thank Offering				0.00
		Episcopal Relief & Development				0.00
		Discretionary Funds				0.00
		Other				0.00
		Total Non-operating Expense	0.00	0.00	0.00	0.00
		Net Non-operating Income/Expense	0.00	0.00	0.00	0.00
		TOTAL EXPENSE	0.00	0.00	0.00	0.00
		<b>TOTAL OPERATING &amp; NON-OPERATING</b>				
		<b>INCOME/(EXPENSE)</b>	0.00	0.00	0.00	0.00