

Parish/Mission Financial Data Template

CHURCH NAME: _____

ACTIVITY STATEMENT	Line #	2005	2006	2007	2008	2008	2009	2010	2011
		Actual	Actual	Actual	Budget	Forecast	Forecast	Forecast	Forecast
Operating Income (Parochial Report line A)	1								
Pledges (from Statistical Data)	2								
Plate	3								
Holiday (used for operating)	4								
Rentals (net of direct expense)	5								
Interest	6								
Fundraising (net of expenses)	7								
Endowment Withdrawal	8								
Other Line A Income	9								
Total Operating Line A Income (lines 2 thru 9)	10								
Operating Expenses	11								
ACG to Diocese	12								
Interest Expense	13								
Compensation (salary + housing)	14								
Rector	15								
Associate	16								
Associate	17								
Music	18								
Religious Education	19								
Other	20								
Outreach from operating budget	21								
Benefits and payroll taxes	22								
Building Expenses	23								
Programs/Boards/Committees	24								
Administration	25								
Other Operating Expenses	26								
Total Operating Expenses (lines 12 thru 26)	27								
Net Surplus (Deficit) (line 10 minus line 27)	28								

(See the 2008 Apportionment, Compensation/Benefits, Insurance and Tax Policies, Procedures and Guidelines workbook for budgeting information/guidance.)

