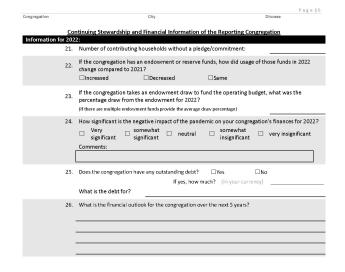
ongregation					
		Stewardship and Financial Information of the Rep	orting Co	ngregation	
Giving Informatio					
Please Number of	e indica	te the reporting currency: Number of confirmed pledges/commitments for		US DOLLAR	OTHER CURREN
Pledges	1.	2022 report year	(1)		
Total \$ Pledged	2.	Total dollar amount pledged for 2022 report year	(2)		
	es and	Expenses for 2022:			
Operating Revenues	3.	Plate offerings, pledge payments & regular support	(3)		
	4.	Money from investments used for operations in 2022	(4)		
	5.	Other operating income	(5)		
	6.	Unrestricted bequests used for operations	(6)		
		Subtotal Normal Operating Income (3+4+5	+6) = A		
	7.	Assistance from diocese for operating budget	(7)		
		Total Operating Revenues (A	+ 7) = B		
Non-Operating Revenues	8.	Capital funds, gifts & additions	(8)		
	9.	Additions to endowment & other investment funds	(9)		
	10.	Contributions & grants for congregation-based outreach & mission programs	(10)		
	11.	Funds for transmittal to other organizations	(11)		,
		Subtotal Non-Operating Revenues (8+9+10+	11) = C		
		Total All Revenues (B-	+C) = D		
Operating Expenses	12.	To diocese for assessment, appointment, or fair share	(12)	,	
	13.	Outreach from operating budget	(13)		
	14.	All other operating expenses	(14)		
		Subtotal Operating Expenses (12+13+14) = E	ſ		
Non-Operating Expenses	15.	Major improvements & capital expenditures	(15)		
	16.	Expenses for congregation's outreach & mission	(16)		
	17.	Funds contributed to Episcopal seminaries	(17)		
	18.	Funds sent to other organizations	(18)		
		Subtotal Non-Operating Expenses (15+16+17+	18) = F		
		Total All Expenses (E-	+F) = G		
At Year-End:	19.	Total cash in all checking & savings accounts	(19)		
As of December 31, 2022	20.	Total investments at market value (not including cash reported in line 19)	(20)		

A filed report is due online at https://reports.dfms.org by March 1.





A filed report is due online at https://reports.dfms.org by Marc

START with information from your <u>final</u> year-end Statement of Financial Activities (Operating or Income Statement).
TOTAL INCOME

Line 3	Pledges, Plate.	Givers of Record.	Undesignated gifts, etc.	Minus
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Line 4 ---- Money from investments Minus

Line 6 ---- Unrestricted Bequests (uncommon) Minus

Line 7 ---- Diocesan Assistance Minus

Line 10 ---- Outreach donations for parish programs Minus

Line 11 --- Donations collected for outside outreach appeals

Line 5 ---- EVERYTHING ELSE = Other Income



START with information from your <u>final</u> year-end Statement of Financial Activities
 (Operating or Income Statement).

TOTAL EXPENSES

Line 12 --- Diocesan Apportionment Minus

Line 15 ---- Capital Improvements Minus

(ONLY if Reported on SoFA) – For now....

Line 13 --- Outreach for non-parish programs paid for by general donations. **Minus**

Line 16 ---- Moneys used to fund internal parish outreach programs.

Line 18 ---- Funds raised from designated outreach gifts (See Line 11)

Line 17 ---- Funds contributed to Episcopal Seminaries.

Line 14 --- EVERYTHING ELSE = All Other Operating Expenses



Parochial Report 1. ✓ ➤ Add any Deficit to Line 5 or Line 4 Line 1 and 2: Based on number and value of pledges <u>made</u>, not fulfilled. Now it starts getting a bit more complicated and challenging... 8. ✓ Using your Statement of Financial Position (Balance Sheet) and/or Fund Report: Line 6: Any beguests received that are NOT included on the SofA. 10. 11. Line 8: Donations made to capital funds 12. > Line 9: Endowment Gifts 13. 14. Line 10: Outreach donations not included in the SofA. 15. 16. ➤ Line 15: Capital Expenditures. 17. Lines 16/17/18: Outreach expenses not included in the SofA. 18. 19. 20.

- ➤ Line 19: Cash balance in all checking, savings, discretionary fund accounts.
- ➤ Line 20: Balance in all investment accounts.
- 6. ·
- 7. **v**
- 8. **v**
- 9. 🔻
- 10. **v**
- 11. **v**
- 12. ✓
- 13. ✓
- **14**. ✓
- 15. ✓
- 16. ✓
- 17. ✓
- 18. ✓
- 19. ✓
- 20. ✓



NEW LINES FOR 2022

- ➤ Line 21: Number of contributing households without a pledge/commitment?
 - May be possible to calculate from Realm or other parish donation database.
- ➤ Line 22: Usage of endowment or reserve funds.
- ➤ Line 23: Percentage Draw on endowment funds.
- > Line 25: Outstanding Debt.

Narrative Questions

➤ Line 24: Pandemic impact

➤ Line 25: Five-year Outlook.

