

**COMMUNITY FINANCIAL REPORT**

PLACE: \_\_\_\_\_

DATE: \_\_\_\_\_

	<b>INCOME A</b>			<b>EXPENSES</b>			<b>RECONCILIATION</b>				
1	OPENING BALANCE <b>A</b> \$			31 Bank Charge							
2				32 Bonus: Easter			<b>E NET INCOME</b>	<b>C - D</b>	\$		
3	<b>INCOME B</b>			33 Christmas			<b>F Gross Income</b>	<b>E + A + B</b>	\$		
4				34 Vacation			<b>G</b>				
5	Bination Stipends			35 Car: Allowance			<b>H Cont.to Provi.</b>	<b>E</b>	\$		
6	Donation to Community			36 Insurance			<b>I</b>				
7	Mass Association Balance			37 Dining Out *			<b>J To Pr.Treasurer</b>	<b>H + B</b>	\$		
8	" (Expens.\$ )			38 GST Paid			<b>K</b>				
9	Pension from Ministry			39 Medical Expenses			<b>L</b>				
10	Retreat Reimbursament			40 Medical Insurance			<b>M Closing Balance</b>	<b>F - J</b>	\$		
11				41 Office Expenses *			<b>N</b>				
12	<b>TOTAL B</b> \$			42 Official Travel							
13				43 Personal Allowance							
14	<b>INCOME C</b>			44 Social Security Paid							
15				<b>45</b> House Food *							
16	Interest			46 House Maint. *							
17	Mass Stipends			47 Grounds Maint. *							
18	Ministries			48 Utilities: Hydro *							
19	Other Income			49 Gas *			<b>Community Investments T.</b>	<b>\$</b>			
20	Salary			50 Water *			(6 Month Interest \$ )				
21	Social Security Collected			51 Services: Elevator *			<b>Capital Expenses</b>	<b>\$</b>			
22	Stole Fees			52 Internet *			<b>Investments Balance</b>	<b>\$</b>			
23	Weekend Help			53 Security *							
24				54 Phone *							
25	<b>TOTAL C</b> \$			55 TV/Cable *							
26				56 Capital Expenses							
27				57							
28				58 <b>TOTAL D</b> \$							
<p><b>N.B.:</b> Parish Communities need not to report <b>asterisk</b> items since they are parish expenses.</p>											