



Operating Statement For the Year Ended December 31, 2012

Please enter your Operating Statement information below. The DMM Assessment schedule will be populated automatically based on your input on this page, once saved **and** submitted. Once you have submitted the forms electronically, please be sure to submit a paper copy of your Vestry report and Financial Statements to the Diocese. The Diocesan staff will review your submission, make any adjustments based on the policies applicable, and advise you of your DMM requirements for the following year.

If you need any other assistance, please contact the Diocese and ask for Kim Waltmann (905)527-1316 x540.

1. Receipts

Regular subscribers - receipted	0.00
Open – non-receipted	0.00
Education Income	0.00
Designated Flow Through Donations	0.00
Restricted donations and bequests	0.00
Rentals of Halls / Facilities	0.00
Rectory Rental Income	0.00
Fundraising	0.00
Transfers in from Endowment and Trust funds	0.00
Transfers in from Rectory Funds.	0.00
Bank interest / Investment Income received	0.00
Investment gains	0.00
Insurance claim receipts	0.00 Summary-6
Church organization donations	0.00
Grants - Received from non-Diocesan sources	0.00
Grants - Received from Diocese	0.00
Grants - Received from Hands Across Niagara	0.00 S1-5
GST/HST refunds received on Operations	0.00 S1-10
Multi point Parish receipts	0.00 S1-11
Non-Assessible receipts	0.00 S1-12
Miscellaneous / Other	

	0.00
Total Receipts	
	0.00 S1-1

2. Employment Expenses

Clergy Salary - Incumbent	
	0.00 S2-1 Actual
Living Allowance - Incumbent	
	0.00 S2-2 Actual
Clergy Salary Asst #1	
	0.00 S2-3 Actual
Living Allowance - Asst #1	
	0.00 S2-4 Actual
Clergy Salary - Asst #2	
	0.00 S2-5 Actual
Living Allowance - Asst #2	
	0.00 S2-6 Actual
Licensed Lay Worker Salary	
	0.00 S2-7 Actual
Living Allowance - Licensed Lay Worker	
	0.00 S2-8 Actual
Parish Youth Worker Salary	
	0.00 S2-9 Actual
Living Allowance - Parish Youth Worker	
	0.00 S2-10 Actual
Music Director / Organist - Salary & Benefits	
	0.00
Other Staff - Salary	
	0.00
Honoria for Clergy	
	0.00 S2-11 Actual
Supply Clergy	
	0.00 S2-12 Actual
Benefits all staff	
	0.00
Employment expenses - Other	
	0.00
Total Employment Expenses	
	0.00

3. Property Expenses - Rectory

Maintenance	
	0.00 S3-1 Actual
Utilities	
	0.00 S3-1 Actual
Major repairs and renovations	
	0.00 S3-1 Actual
Insurance	
	0.00
Property Taxes	
	0.00 S3-1 Actual
Sub-Total Property Expenses - Rectory	
	0.00
Multi point parish contributions to expenses	

0.00

Property Expenses - Rectory

0.00

4. Property Expenses - Church & parish hall

Maintenance

0.00 S6-4

Utilities

0.00 S6-1

Insurance claim additional expenses

0.00

Landscape, snow removal, security

0.00

Property Expenses - Church & parish hall

0.00

5. Capital Expenses

Capital improvement costs for buildings and furnishings (expensed and not capitalized on balance sheet)

0.00 S4-1

Major repairs and renovations

0.00 S4-2

Office Equipment purchase costs (expensed and not capitalized on balance sheet)

0.00 S4-4

Capital Expenses

0.00

6. General Operating Expenses

Office expenses

0.00

Office Equipment Lease costs

0.00 S4-4

Sub Contract staff

0.00

Insurance Premium

0.00

Bank charges and Interest

0.00

Clergy Moving Expenses

0.00 S4-3

General Operating expenses

0.00

7. Parish Activity Expenses

Educational expenses

0.00

Program expenses

0.00

Worship & Music expenses

	0.00
Altar Flower expenses	0.00 S1-2
Evangelism expenses	0.00
Outreach / Mission / Vision expenses	0.00 Summary-8
Hands Across Niagara Expenses	0.00 Summary-8
Rector's Discretionary Expenses	0.00 Summary-8
DMM Assessment	0.00
Fund Raising Expenses	0.00 S1-13
Other Expenses	0.00
Parish activity expenses	0.00

8. Transfers out to Endowment and Trust Funds

Cemetery	0.00 S5-1
Building Funds	0.00 S5-2
Organ or Music Funds	0.00 S5-4a
Investment Funds	0.00 S5-3
Endowment Funds	0.00 S5-3
Other - including transfers to internal parish groups	0.00 S5-4a
Transfers out to Endowment and Trust funds	0.00

9. Total Expenses

Total Expenses as per the Operating Statement:	0.00
Net Operating Surplus (Deficit) as per the Operating Statement	0.00

10. Capital payments made as charged to the Balance Sheet

Capital improvement costs for buildings or furnishings (Capitalized on balance sheet as an asset)	0.00 S4-1
Capital costs for office equipment (Capitalized on balance sheet as an asset)	0.00 S4-4
Loan and Mortgage Principal payments (Reducing liability on Balance Sheet)	0.00 Summary-7