

**Update (version 2) Leeds Anglican Ministries  
Congregational Operating Financial & Investment Summaries 2022**

**PARISH OF THE RIDEAU**

<i>From investments/ACW</i>	\$	25,360 (transfer)		CMM	\$	11,544
Receiptable offering		32,453 (34,683 in '21)		LAM clergy costs etc		40,740
Interest		6,077		Property costs		7,085
Misc.		575		Ministry/Mission		1,348
<b>TOTAL INCOME</b>	<b>\$</b>	<b>65,465</b>		Other exp		<b>4,369</b>
				<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>65,086</b>

OPERATING DEFICIT *AFTER TRANSFERS* \$621

Ministry/Mission is \$1,348 outreach

Assets

Operating Account	\$	24,142
Building Account		incl. in op.
ACW Account		closed
ACW Flower fund		closed
Diocesan CIF Funds	\$	182,345 (est.)

**PARISH OF LEEDS REAR**

Receiptable offering	\$	34,294 (41,550 in '21)		CMM	\$	12,624
Thrift shop (net)		21,221		LAM clergy costs etc		40,740
Fundraising (net)		21,302		Property costs		5,568
Other income		18,437		Ministry/Mission		36,881
<b>TOTAL INCOME</b>	<b>\$</b>	<b>95,254</b>		Other expenses		<b>7,498</b>
				<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>103,311</b>

OPERATING DEFICIT \$(8,057)

Ministry / Mission include \$33,474 outreach

Other income includes \$5,000 Anglican Foundation grant

Assets

Operating Account	\$	30,260
Capital Account	\$	1,653
Thrift Shop	\$	1,796
Diocesan CIF Funds	\$	59,367

**PARISH OF LANSDOWNE REAR**

Holy Trinity, Oak Leaf

Receiptable offering	\$ 30,410 (28,590 in '21)
Interest	12,512
From ACW/parish/cap.	12,297 (transfer)
Misc.	<u>1,326</u>
TOTAL INCOME	\$ 56,545

CMM	\$ 9,492
LAM clergy costs etc	40,740
Property costs	5,894
Ministry/Mission	1,376
Other expenses	<u>248</u>
TOTAL EXPENSES	\$ 57,750

OPERATING DEFICIT AFTER TRANSFER (\$1,205)

Ministry/Mission includes \$1,301 outreach

Assets

Operating Account	\$ 6,329
Capital Account	\$ 9,956
ACW Account	\$ 10,136
ACW gift/flower fund	\$ 410
Diocesan CIF Funds	\$ 243,715

Christ Church, Athens

Receiptable Income	\$ 43,275 (37,740 in '21)
Interest	7,396
From ACW, altar acct, parish	11,000 (transfers)
Other Income	<u>513</u>
TOTAL INCOME	\$ 62,184

CMM	\$ 6,552
LAM clergy costs etc	40,740
Property cost	16,972
Ministry/Mission	3,487
Other Expenses	<u>699</u>
TOTAL EXPENSES	\$ 68,450

OPERATING DEFICIT AFTER TRANSFERS (\$6,266)

Ministry/Mission includes \$2,212 outreach

Assets

Operating Account	\$ 10,247
ACW account	\$ 4,748
Altar guild account	\$ 2,658
Diocesan CIF fund	\$ 147,921 (at Dec/21)

Above Lansdowne Rear congregational amounts do not include Parish Account:

Interest income	\$ 1,875
Misc. expenses	\$ 517
CMM	\$ 372
Outreach	\$ 2,816

Account balance	\$ 1,214
Diocesan CIF fund	\$ 37,491 (est.)

PARISH OF KITLEY

<i>From investments</i>	\$ 5,000 (transfer)	CMM	\$ 12,264
Receiptable offering	44,434 (43,485 in '21)	LAM clergy costs etc	40,740
Interest	6,501	Property costs	13,484
Bequest	10,000	Ministry/Mission	3,167
Other income	<u>4,787</u>	Other expenses	<u>297</u>
TOTAL INCOME	\$ 70,722	TOTAL EXPENSES	\$ 69,952

OPERATING SURPLUS AFTER TRANSFERS \$770  
Ministry/Mission includes \$2,720 outreach donations

Assets  
Operating Account \$ 12,090  
Diocesan CIF Fund \$ 350,303 (estimate)

*Information E & OE, compiled from congregational and parish financial statements  
version 2 at March 21, 2023*