

**Leeds Anglican Ministries
Congregational Operating Financial & Investment Summaries 2023**

PARISH OF THE RIDEAU

<i>From investments</i>	\$ 25,000 (transfer)	CMM	\$ 11,544
Receiptable offering	31,085 (32,453 in '22)	LAM clergy costs etc	43,160
Interest	7,146	Property costs	9,354
Misc.	<u>1,321</u>	Ministry/Mission	5,620
TOTAL INCOME	\$ 64,552	Other exp	<u>1,265</u>
		TOTAL EXPENSES	\$ 70,943

OPERATING DEFICIT *AFTER TRANSFERS* \$(6,391)

Ministry/Mission includes \$1180 outreach

Assets

Operating Account	\$ 17,742
Diocesan CIF Funds	\$ 167,127 / parish; \$121,990 / Dio (est.: unreconciled)

PARISH OF LEEDS REAR

Receiptable offering	\$ 35,812 (34,294 in '22)	CMM	\$ 12,801
Thrift shop (net)	33,783	LAM clergy costs etc	43,160
Fundraising (net)	28,247	Property costs	6,713
Other income	<u>34,340</u>	Ministry/Mission	74,552
TOTAL INCOME	\$ 132,182	Other expenses	<u>4,118</u>
		TOTAL EXPENSES	\$ 141,344

OPERATING DEFICIT \$(9,163)

Ministry / Mission includes \$70,927 outreach

Other income includes \$5,000 Diocesan 'Reach' grant; \$7,760 United Way food security grant; pastoral care donations (including \$14,889 Coalition of Angels)

Assets

Operating Account	\$ 19,280
Capital Account	\$ 1,421
Thrift Shop	\$ 3,610
Diocesan CIF Funds	\$ 89,743 (includes \$26,565 bequest)

PARISH OF LANSDOWNE REAR

Holy Trinity, Oak Leaf

Receiptable offering	\$ 30,639(30,410 in '22)
Interest	12,622
<i>From ACW</i>	11,000 (transfer)
Misc.	<u>1,836</u>
TOTAL INCOME	\$ 56,097

CMM	\$ 9,180
LAM clergy costs etc	43,160
Property costs	6,895
Ministry/Mission	1,205
Other expenses	<u>391</u>
TOTAL EXPENSES	\$ 60,831

OPERATING DEFICIT *AFTER TRANSFER* \$(4,734)

Ministry/Mission includes \$1,005 outreach

Assets

Operating Account	\$ 1,595
Capital Account	\$ 6,956
ACW Account	\$ 13,594
ACW gift/flower fund	\$ 546
Diocesan CIF Funds	\$ 243,715

Christ Church, Athens

Receiptable Income	\$ 101,301 (43,275 in '22)
Interest	<u>8,181</u>
TOTAL INCOME	\$ 109,482

CMM	\$ 6,552
LAM clergy costs etc	43,160
Property cost	24,632
Ministry/Mission	3,230
<i>To CIF (transfer)</i>	30,000
Other Expenses	<u>-(1,126)</u>
TOTAL EXPENSES	\$ 106,448

OPERATING SURPLUS *AFTER TRANSFERS* \$3,034

Receiptable income includes \$56,194 bequest, \$13,500 capital donation

Property cost includes \$13,341 capital expense

Ministry/Mission includes \$1,130 outreach

Assets

Operating Account	\$ 13,012
ACW account	\$ 7,926
Altar guild account	\$ 1,860
Diocesan CIF fund	\$ 177,921

Lansdowne Rear, Parish

Interest income	\$ 1,875
Other Income	<u>100</u>
TOTAL INCOME	\$ 1,975

Misc. expenses	\$ 401
CMM	\$ 0
Ministry/Mission	<u>\$ 1,559</u>
TOTAL EXPENSES	\$ 1,960

Ministry Mission includes \$1,559 outreach

Assets

Account balance	\$ 1,227
Diocesan CIF fund	\$ 37,491

PARISH OF KITLEY

<i>From investments</i>	\$ 15,000 (transfer)
Receiptable offering	43,466 (44,434 in '22)
Interest	7,591
Other income	<u>6,793</u>
TOTAL INCOME	\$ 72,849

CMM	\$ 12,504
LAM clergy costs etc	43,160
Property costs	11,387
Ministry/Mission	5,160
Other expenses	<u>2,176</u>
TOTAL EXPENSES	\$ 74,387

OPERATING DEFICIT *AFTER TRANSFERS* \$(1,538)

Ministry/Mission includes \$2,758 outreach donations

Assets

Operating Account	\$ 10,671
Diocesan CIF Fund	\$ 344,792 (estimate)

Information E & OE, compiled from congregational and parish financial statements

Note: CMM payments are all based on budget estimates pending Diocesan confirmation

*version 3: March 21, 2024
(Kitley data updated from version 2)*