

### Giving Information for 2025:

Please indicate the reporting currency: \_\_\_\_\_

### Stewardship

Questions about revenue help us understand the amount and types of financial resources that your church receives each year. Report revenue and expenses using either the cash or accrual basis of accounting—just be consistent throughout.

1. Number of confirmed pledges to the general/operating fund: \_\_\_\_\_
2. Monetary amount of confirmed pledges to the Operating fund: \_\_\_\_\_

### Income

Questions about revenue help us understand the amount and types of financial resources that your church receives each year. Report revenue and expenses using either the cash or accrual basis of accounting. Please be consistent throughout.

3. Plate offerings, pledge payments, and other contributions designated for the general support of the church: \_\_\_\_\_
  4. Investment income used for operations: \_\_\_\_\_
  5. Other operating income: \_\_\_\_\_
  6. Unrestricted bequests used for operations: \_\_\_\_\_
  7. Assistance from the diocese for operating budget: \_\_\_\_\_
  8. Restricted gifts to capital funds: \_\_\_\_\_
  9. Additions to endowment and other investment funds: \_\_\_\_\_
  10. Contribution to outreach programs: \_\_\_\_\_
  11. Funds for transmittal to other organizations: \_\_\_\_\_
- A. Subtotal – Normal Operating Income (3+4+5+6): \_\_\_\_\_ (subtotal auto calculates)
- B. Subtotal - Non-operating Income (8+9+10+11): \_\_\_\_\_ (subtotal auto calculates)
- C. Total Income (Lines A+B): \_\_\_\_\_ (Auto calculates)**

### Expenses

Questions about expenses help us visualize the cost of ministry and other financial obligations of your church. Remember, you can use the cash basis or the accrual basis of accounting. Just be consistent.

12. Payments to diocese (assessment, apportionment, or fair share): \_\_\_\_\_
  13. Outreach from operating expenses: \_\_\_\_\_
  14. All other operating expenses (salaries, utilities, ministries, etc.): \_\_\_\_\_
  15. Major building improvements or capital projects: \_\_\_\_\_
  16. Expenses for congregation's outreach & mission: \_\_\_\_\_
  17. Funds contributed to Episcopal seminaries: \_\_\_\_\_
  18. Funds sent to other organizations: \_\_\_\_\_
- D. Operating Expenses (12+13+14): \_\_\_\_\_ (subtotal auto calculates)
- E. Non-operating Expenses (15+16+17+18): \_\_\_\_\_ (subtotal auto calculates)
- F. Total Expenses (D+E) = \_\_\_\_\_ (auto calculates)**