

**DIOCESE OF TASMANIA  
ANNUAL FINANCIAL RETURN 2007-8  
PARISH CONSOLIDATED STATEMENT**

To be returned to the Diocesan Registrar by 7 September 2008

PARISH OF \_\_\_\_\_

**ASSESSABLE RECEIPTS**

|    |    |  | Whole dollar amounts |
|----|----|--|----------------------|
| 1  |    | General offerings  | \$                   |
| 2  |    | Transmission monies (funds simply passed straight on to missions, etc) | \$                   |
| 3  |    | Expenditure on behalf of the parish (See note 1. below)                | \$                   |
| 4  |    | Rent and other property income   | \$                   |
| 5  |    | Interest income:   |                      |
|    | 5A | Bank Account interest net of fees                                      | \$                   |
|    | 5B | Investments with the Church Trustees                                   | \$                   |
|    | 5C | Investments with other trustees net of fees                            | \$                   |
|    | 5D | Interest earned but not received (see line 22)<br>(See Note 2. below)  | \$                   |
|    |    |  |                      |
| 6  |    | Income from investments (other than interest) eg Dividends             | \$                   |
| 7  |    | Gross Income from Trading Activities                                   | \$                   |
| 8  |    | Income from Fund raising, Fairs, Garage sales, etc                     | \$                   |
| 9  |    | Other assessable receipts (Details please)                             |                      |
|    | 9A |  | \$                   |
|    | 9B |  | \$                   |
|    | 9C |  | \$                   |
| 10 |    | <b>TOTAL ASSESSABLE RECEIPTS</b>                                       | <b>\$</b>            |

Note 1: In this row show "the amount of any expenditure, where that expenditure totals more than \$1,000, paid by any one organisation, trust or individual on behalf of the parish."

Note 2: In this row, show any interest which has in been capitalised, remaining in the interest-bearing account.

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| <b>DEDUCTIBLE EXPENSES</b> |     |  | Whole dollar amounts |
|----------------------------|-----|--|----------------------|
| 11                         |     | Expenses related to income from rental properties  | \$                   |
| 12                         |     | Expenses of organisations other than the Parish Council related to the income of each organisation   | \$                   |
| 13                         |     | Expenditure in raising income:   |                      |
|                            | 13A | Trading activities   | \$                   |
|                            | 13B | Fairs, etc.  | \$                   |
|                            | 13C | Other (Please specify)   | \$                   |
| 14                         |     | Ministry Fund payments for persons other than the Incumbent holding the Bishop's Licence and exercising pastoral ministry (not including Locums or visiting clergy)<br><i>(Please provide details at the foot of Page 3)</i> | \$                   |
| 15                         |     |  |                      |
|                            | 15A | Travelling allowances for the Incumbent  | \$                   |
|                            | 15B | Travelling allowances for persons included in No.14<br><i>(Please provide details at the foot of Page 3)</i>   | \$                   |
|                            | 15C | Travelling allowances paid to non-stipendiary clergy<br><i>(Please provide details at the foot of Page 3)</i>  | \$                   |
| 16                         |     | Support of organisations and appeals, including transmission monies from Line 2:   |                      |
|                            | 16A | Overseas missions  | \$                   |
|                            | 16B | Mission within Australia   | \$                   |
|                            | 16C | Diocesan Organisations   | \$                   |
|                            | 16D | Other Bodies   | \$                   |
|                            | 16E | Total (16A to 16D)   | \$                   |
| 17                         |     | Amounts given in Poor Relief   | \$                   |
| 18                         |     | Donations to Ministry Council  | \$                   |
| 19                         |     | Donations to New Ministries Development Fund   | \$                   |
| 20                         |     | Professional Development - Approved courses for clergy and staff<br><i>(Refer to 5(e) of the Assessment Authorisation Ordinance)</i>   | \$                   |
| 21                         |     | Planned Giving Program - Professional fees   | \$                   |
| 22                         |     | Interest:  |                      |
|                            | 22A | 50% of interest earned but not received (See Note 2 page 1)  | \$                   |
|                            | 22B | 100% of interest not controlled by parish<br><i>(Refer to 5(p) of the Assessment Authorisation Ordinance)</i><br><i>Trusts are to be listed on page 4 of this Return.</i>  | \$                   |
| 23                         |     | Direct donations to Ordinands in Training  | \$                   |
| <b>24</b>                  |     | <b>TOTAL DEDUCTIBLE EXPENDITURE</b>  | <b>\$</b>            |

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**CALCULATION OF ASSESSMENT 2007-8**

|           |   |           |
|-----------|---|-----------|
| 25        | TOTAL ASSESSABLE RECEIPTS (Line 10)         | \$        |
| 26        | LESS TOTAL DEDUCTIBLE EXPENDITURE (Line 24) | \$        |
| <b>27</b> | <b>ASSESSABLE AMOUNT</b>                    | <b>\$</b> |

|           |   |  |
|-----------|---|--|
| 28        | Assessable Receipts up to \$23,500  | \$1,470  |
| 29        | <b>PLUS</b> 21% of Assessable Receipts over \$23,500<br><div style="margin-left: 100px;"> Line 27     \$ _____<br/> Less         \$         23,500<br/> <hr style="width: 100px; margin-left: 0;"/> \$ _____ Multiplied by 0.21 = </div>          | \$   |
| 30        | <b>PLUS</b> 1% Surcharge of net trading & fundraising income<br>Total of Lines 7 and 8     \$ _____<br><b>LESS</b> Total of Lines 13A, B & C     \$ _____<br><hr style="width: 100px; margin-left: 0;"/> \$ _____ Multiplied by 0.01 =            | \$   |
| 31        | <b>PLUS</b> 2% Surcharge on net property & interest income<br>Total of Lines 4 & 5A, B, C & D     \$ _____<br><b>LESS</b> Total of Lines 11 & 22A & 22B     \$ _____<br><hr style="width: 100px; margin-left: 0;"/> \$ _____ Multiplied by 0.02 = | \$   |
| <b>32</b> | <b>ASSESSMENT PAYABLE</b>   | <b>\$</b>  |
|           | (Sum of 28 to 31)   |  |
|           | <i>Do you elect to pay the above amount or the average of the figure at 32 and the calculated assessments for the two previous years?</i>   | Above Amount<br>OR             3<br>Year Average<br>(Delete one) |

**Details of Deductions Claimed Under Nos 14,15B,15C**

| Item No | Name | Amount of Claim |
|---------|------|-----------------|
|         |      |                 |

