

RECONCILLATION BETWEEN ANNUAL REPORT  
AND FINANCIAL REPORT TO THE DIOCESE

A. REVENUES

1. Item 10a (Misc. Donations - \$10,348) of the Diocesan Report (DR) is the sum of In-Lieu-Of-Flowers (\$1,080) and other donations (\$9,268) of the Annual Report (AR).
2. Item C6 (Dinners - \$21,152) of the DR is the sum of the Anniversary Dinner (\$19,622) and the other church affairs (\$1,531) of the AR.
3. "Other Income" (\$2,273) of AR is the sum of items E3 (Parish Newsletter - \$485) and E7a (Misc. - \$1,787) of the DR.
4. The interest reported in the AR of \$426 is the sum of E1 (interest paid by the bank - \$297) and interest paid by Merrill Lynch (\$129). The latter amount is shown under "Balance - Dec. 31, 1993", item 2 (i.e., the sum of \$9,860 on Jan. 1, 1993 + \$129 interest for 1993). The reason for the different entries are two fold: (1) the Merrill Lynch account is inactive, and (2) the treasurer's books (checkbook and ledger) reflect the activities through the bank. This point was explained at the Parish Assembly.

B. DISBURSEMENTS

1. Item "Other of Building & Ground" (\$4,529) of the AR is the sum of items C6 (Altar flowers - \$130) and F6a (Misc. - \$4,399) of the DR.
2. Item "Equipment" (\$1,914) of the AR is the sum of items F5 (Equipment - \$1,071) and C5 (Vestments - \$843) of the DR.
3. The sum of items "Supplies & Newsletter/Flyers" (\$6,005 + \$1,960 = \$7,965) of the AR is equal to the sum of items C2 (Stationery - \$3,071), C3 (Newsletter - \$1,833), C7 (Books, etc. - \$112) and C11b (Kitchen supplies - \$2,949).

NOTE: The treasurer's book does not have enough columns to enter separately the items indicated in the Diocesan Financial report. Therefore, we had to combine several items.