

THE DIOCESE OF BRANDON

Instructions for Completing the Annual Return Forms

Completed forms are to be returned to the Synod Office:

The Diocese of Brandon 403 13th Street Brandon MB R7A 4P9

For assistance in completing the forms, please contact the Synod Office at 204-727-2380, or e-mail Greig Scott at finance@brandon.anglican.ca. Additional copies are available to download on our diocesan website: http://www.dioceseofbrandon.org.

The Annual Return form must be completed and returned to the Synod Office by **February 28**, 2021. Your assistance and cooperation in meeting this deadline is appreciated.

1. Election/Appointment of Officers:

This part of the Annual Return asks for the name and contact information of the Wardens, Secretary, Treasurer, Lay Readers, Eucharistic Administrants, and other contacts appointed at your Annual Meeting.

2. Statistical Information:

This section is for your congregation's statistics. The "Total Confirmed Persons" is used to determine the number of Synod delegates to which your parish is entitled. Please ensure that this number is completed as accurately as possible.

3. SYNOD DELEGATES (Tri-annually) The final page is for recording your parish lay delegates and alternates in a Synod year. Synod 2023 will be October, 2023.

4. Financial Information:

Page 1

A. <u>Congregation Income</u> [Do not include the principal of matured GIC's or other investments as income.]

1. For FAIR SHARE:

- a) Envelope including special service collections e.g. Easter, Christmas, etc.
- **b)** Undesignated donations for which a receipt is issued. Any specified donation for regular operations (e.g. heat bill, stipend) AND donations "In Memory Of" are subject to Fair Share and entered here. Only capital repair or fixture donations are exempt and entered on #4.
- c) Open (cash) offerings and general donation.
- d) Donations from parish associations: ACW, Men's Assn, etc. In Kind or In Cash must be included.
- **e)** Undesignated Fundraising (net) for general operating expenses is subject to fair share. Rental income for church properties is subject.
- f) Rentals of buildings to other users PLUS investment income from funds NOT in the DCTF.
- **2 & 3.** Lines 2&3 are self-explanatory. Note that Net income from the DCTF is included here.
- **4.** Designated Donations for capital projects (e.g., new roof, pews, heating system). This <u>will not</u> include donations for normal operations expenses such as furnace or plumbing repairs,

- ... broken windows, and miscellaneous maintenance items, etc. Money left in a will and fundraising for designated projects (furnace, accessibility, etc.) are included here.
- Non- Capital related designated donations MAY be allowed by the diocese with preapproval. For example: local relief efforts.
- Funds withdrawn from designated accounts ARE NOT TO BE REPORTED AS INCOME.
- **5 & 6.** Special Appeals include such items as PWRDF, Mustard Seed, Camp Fund. This should equal the line 12 expenditure: you have forwarded the same amount to the recipient. **Do Not** include special Easter and Christmas, Harvest Festival, etc.; they are to be reported as envelope or open income on section A, line 1.a).

PAGE 2

B. Expenditures

Clergy Expense, Lines 7-9

- 7. SINGLE POINT PARISH: Clergy salary, benefits/travel, housing and utility costs go on line 7.
 - If you pay actual mileage directly to incumbent, report it on line 24.
- 8. MULTI POINT PARISH: Your share of stipend & benefits you contribute to your parish council.
- 9. Rectory repair, expenses & other misc. enter in #9.

General Operating

- **10.** Loan Repayment Include principal and interest in this figure.
- **21.** Capital Repairs Examples: re-shingling roof, building additions, new heating systems, structural repairs, insulation, new organ, renovations, etc.
- 23. "Vestry..." expenses would be any costs incurred by the meeting of vestry, supplies for meetings, or other administrative costs that are beyond the scope of charitable activities, and would be considered not entirely necessary by the CRA. Items related to worship services, (organist, honoraria, etc.) are not included here. This is important as it constitutes T3010 line 5010 "management and admin." It does not include salary costs because they are considered part of the charitable activity costs (line 5000) assuring your disbursement quota is met.
- **SURPLUS/DEFICIT**: The difference between totals A and B will be the surplus or deficit for the year. If it is a deficit, then place a bracket () around the resulting balance.
- **Page 3:** A simplified T3010 CRA return. Consider using the fillable PDF form which has been set up to calculate all fields automatically for you, which you can simply transfer over to your T3010. If you choose manual entry, simply add up the "LINE NUMBERS" and enter them on the T3010.
- Page 4: Information about the buildings that the Parish operates. Please complete this information as accurately as possible. It is especially important to have the replacement value and the insured value completed.

Please do not forget to indicate the amount of General Liability Insurance Coverage that the congregation has through a general insurance policy. For congregations participating in the Diocesan Insurance plan, the liability coverage is \$5,000,000.

Greig Scott CFP Executive Financial Officer The Diocese of Brandon.

Diocese of Brandon Notice of Election/Appointment of Officers for 2021

Congregation/Parish:	Hover or click the ? for info.
City/Town:	
Incumbent:	
Please complete and return this	form to the Synod Office by February 28, 2021.
Incumbent's Warden:	
Name:	
Mailing Address:	
Telephone (Office):	(Home):
Fax (if available):	E-Mail:
People's Warden:	
Name:	
Mailing Address:	
Telephone (Office):	(Home):
Fax (if available):	E-Mail:
Treasurer:	
Name:	
Mailing Address:	
Telephone (Office):	(Home)
Fax (if available):	E-Mail:
Secretary:	
Name:	
Mailing Address:	
Telephone (Office):	(Home):
Fax (if available):	E-Mail:
Parish Council Chairperson (if applicable):	
Name:	
Mailing Address:	
Telephone (Office):	(Home):
Fax (if available):	E-Mail:
Parish Council Treasurer (if applicable):	
Name:	
Mailing Address:	
Telephone (Office):	
Fax (if available):	

SUND	Name:		
	Mailing Address:		
	Telephone (Office):		
	Fax (if available):		
САМР	REPRESENTATIVE:		
O/AIIII	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	
PWRD	F CONTACT :		
	Name:		• • • • • • • • • • • • • • • • • • • •
	Mailing Address:		• • • • • • • • • • • • • • • • • • • •
	Telephone (Office):		
	Fax (if available):	E-Mail:	
PARTI	NERS IN MISSION CONTACT: Name:		
	Mailing Address:		
	Telephone (Office):		
	Fax (if available):		
ACW F	PRESIDENT:		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Name:		
	Mailing Address:		
	Telephone (Office):		
	Fax (if available):		
MUST	ARD SEED REP: Name:		
	Mailing Address:		
	Telephone (Office):		
	Fax (if available):		
ANGL	ICAN FELLOWSHIP OF PRAYER PARIS		
	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	
STEW	ARDSHIP OFFICER:		
	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	

LAY READERS:

1.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):		
2.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	· · · · · · · · · · · · · · · · · · ·
	Fax (if available):		
3.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	· · · · · · · · · · · · · · · · · · ·
	Fax (if available):		
4.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):		
5.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	· · · · · · · · · · · · · · · · · · ·
	Fax (if available):	E-Mail:	
EUCHA	RISTIC ADMINISTRANTS:		
1.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	· · · · · · · · · · · · · · · · · · ·
	Fax (if available):	E-Mail:	
2.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	
3.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	
4.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	

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Diocese of Brandon Annual Return – 2020 – Statistical Information

Congregation/Parish:	
City/Town:	
Incumbent:	
A. CONGREGATION STATISTICS	
1. Total Members on Parish Roll (adults & children)	
 Total <u>ACTIVE</u> Members on Parish Roll (those who attend services or contribute, or are identified with ACW, Sunday School, etc.) 	
Total Identifiable Givers (as identified by the number of Charitable Donation Receipts issued during 2020)	
Regular Givers: One-Time Givers:	
4. Confirmed persons on Parish Rolls	
5. Average weekly attendance at Sunday Services	
6. Total yearly Sunday attendance	
7. Total Attendance for the year, including all Services of every kind	
8. Average number of weekly communicants	
9. Attendance for: Christmas Eve + Christmas Day (total)	
Easter Day, including the Easter Vigil	
Pentecost	
2nd Sunday in September	

Please complete and return this form to the Synod Office by February 28, 2021

B. PARISH RECORDS	
1. Baptisms (Children / Adults)	
2. Confirmations (Children / Adults)	
3. Received from other Communions	
4. Marriages	
5. Funerals	
C. ORGANIZATIONS AND GROUPS (Please record <u>number of participants</u> , not number of groups)	ļ.
1. Anglican Church Women	
2. Other Women's Groups	
3. Men's Groups	
4. Other Adult Groups	
5. Youth Groups	
6. Church Sponsored* Youth Groups (Cubs, Scouts, etc.)	
7. Church Sponsored* Adult Groups. Enter number of groups not people. (A.A., etc.)	
*Note: "Church-Sponsored" means the group does NOT pay for the use of the church hall or meeting roo	m.
D. CHURCH SCHOOLS	
1. Number of Schools	
2. Number of Teachers	
3. Number of Pupils	
4. Average Sunday Attendance	

Diocese of Brandon Notice of Election of Lay Delegates for 2021

Congre	gation/Parish:		
City/To	wn:		
Incumb	ent:		
	Please complete ar	nd return this form to the Synod Office by Feb	ruary 28, 2021
		uly convened Annual/Special meeting of the, 2021 the following perso Ilternates, as noted, to the Synod of the Dioc	
		nate positions must be filled by persons who communicants in the Parish.	are at least 18 years of
(Signe	d)	Pres	iding Officer at Electior
DE	ELEGATES:		
1.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	
2.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	····
	Fax (if available):	E-Mail:	····
3.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	····
4.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	**************************************

Please see over for Alternates.

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1.	Name:		
	Mailing Address:		
	Telephone (Office):	(Home):	
	Fax (if available):	E-Mail:	
2.	Name:		
	Mailing Address:		
	Telephone (Office):		
	Fax (if available):		
3.	Name:		
	Mailing Address:		
	Telephone (Office):		
	Fax (if available):		
4.	Name:		
	Mailing Address:		
	Telephone (Office):		
	Fax (if available):	E-Mail:	

Note that the number of Lay Delegates permitted is governed by the "Confirmed Persons (aged 18 and over) on the Congregation Roll" as recorded on the Statistical Information form and according to the following table:

Confirmed Persons	Lay Delegates
6 to 50	1
51 to 101	2
102 to 201	3
202 to 301	4

Diocese of Brandon Annual Return SUMMARY – 2020 – Financial Information & T3010

FILLABLE FORM - Automatic Calculation ?



Congregation/Parish:			
City/Town:			
Incumbent:			
Please complete and return this form to the Syno	od Office by Febru	uary 28, 2	.021
This version automatically totals the T3010 return for	-	•	
A. CONGREGATION INCOME (Note: Do not include matured	investments or r	noney tra	nsferred in.)
1. For FAIR SHARE:			
a) Envelope Offering: including special services	4500		_
b) Undesignated Receipted: In Memory, operation exp.	4500		click the ? for info.
c) Open Offering (not receipted)	4530		
d) Donations From Org's: Cash or "In Kind" (ACW, etc.)	4650		
e) Undesignated Fundraising & Misc. Income	4630		
f) Rental Income & Non-DCTF Investment income	4650	(?)
g) Manitoba Bridge Grant	4570		
SUBTOTAL GROSS INCOME SUB	JECT TO FAIR SH	IARE: _	
2. DCTF NET INCOME, GST Rebates. (cash rec'd only)		4650	<u>?</u>
3. Grants/Subsidies: Diocesan, Ang. Fndn. (rec'd from other	er charities)	4510	\ ?
4. Receipted: Bequests, Capital Project Donations & Fundra	aising	4500	
5. FLOW THROUGH Receipted (PWRDF, special appeal, e	etc.)	4500	
6. Other - No Receipt Issued: Special Appeals, Flow Thr	ough & Other	4530	
(A)	TOTAL INCOME:	4700	

The numbers beside the line items indicate where the amount is to be reported on the CRA T3010 CHARITY RETURN. Add the amounts with the same numbers and report them on the lines of the T3010. Multiple numbers beside a line item indicate all places where that amount is included.

Note that this "simplified" version of the T3010 applies only if your congregation's income is less than \$100,000. If yours exceeds \$100 K, you will be required to fill out SECTION D of the T3010.

B. EXPENDITURES

Clergy Expense (visiting clergy are not employees, enter on #22):		
7. Salaries and benefits + travel if included on payroll		
8. Multi-Point parish contribution to Parish Council		
9. Housing & Utilities		
SUBTOTAL Clergy Expenses: 492	0, 5000 & 390	
General Operating:		
10. Loan Repayment (including interest)	4920 _	
11. Fair Share	5050 _	
12. Special Appeal Gifts to other charities (PWRDF, Samaritan House, etc.)	5050 _	
13. Gifts to clergy / clergy honorariums	4920 _	
14. Fire and liability insurance	4920 _	
15. Property taxes	4920 _	
16. Utilities	4920 _	
17. Supplies	4920 _	
18. Caretaker, Grounds	4920 _	
19. Miscellaneous	4920 _	
20. Small Repairs (general maintenance)	4920 _	
21. Capital Repairs (major construction to building)	4920 _	
22. Organist honorariums, honorariums to visiting clergy	4920 _	
23. Vestry or council expenses: secretarial, admin., council travel, etc.	4920 & 5010 _	
24. Professional expenses (accountant, audit, lawyer)	4860 & 5010	
25. Travel **ONLY if ACTUAL mileage paid directly to Incumbent	4810 _	
26. Other (specify)	4920	
27. Other (specify)	4920	
(B) TOTAL EXPI	ENSES: 5100 _	
SURPLUS/DEFICIT	(A MINUS B): _	
INTERNAL USE ONLY		
Calculation of NET Income Subject to Fair Share.		
1. Gross Income Subject to Fair Share:		
2. Allowable Deductions from Gross FS Income (items 7 & 8):	_	
3. Allowable Capital Cost Deductible from Gross FS Income (per regulation	ns):	
Net Income Subject to Fa	ir Share: _	

T3010 ?	
Section D: Income is under \$100,000. If over, complete Sched	ule 6
Income	
4500: Receipted Income	
4510: Received from Other Charities	
4530: Non-receipted Income	
4630: Undesignated Fundraising	
4650: Other revenue	
4570: Revenue from Government (Grants. NO GST REBATES)	
Expense	
4860: Professional / Consulting Fees	
4810: Travel & Vehicle *	
4920: Expenses not included in above	
4950: Total expenses	
5000: Amount on Charitable Activities	
5010: Management and Admin Expenses	
5050: Gifts to Qualified Donee's (Fairshare, PWRDF, etc.)	
Schedule 3: Compensation (Zero if only have visiting clergy h	onorariums)
390: Total compensation	

4650: GST rebate is included here. Do not put GST on line 4570 "Revenue from gov't."

4860 is included in 5010.

4810 is included in 5000.

4920: These amounts are also included in 5000.

*4810: ONLY IF NOT INCLUDED ON T4. Use this ONLY if you pay actual mileage to Incumbent directly.

5000: Your incumbent's salary and benefits are included on this line, not line 5010. 5010 is costs of meetings, secretary salaries, auditor fees and other administrative expense.

5050: Fairshare, PWRDF, etc. is not included on 4950. You must fill in form T1236. The Diocese' B/N is 108061391 RR0001. PWRDF is 866434640 RR0001

SCHEDULE 3: Visiting clergy are NOT employees; do not include these costs on Sched.

3. We have verified this with the CRA.

C-1. Financial Assets: Please list all bank Include accounts receivable and amo			t	
Chequing Accounts		4100		
Savings Accounts	4100			
Invested: Capital Available	4100			
Invested: Capital Restricted	4100			
GST Rebate Receivable	4120			
Other Accounts Receivable		4100		
Other Assets		4100		
		TOTAL:		
	(Capital/0	Operating) Operating) Operating) Operating) Operating) (Line 4350)		
D. BUILDING INSURANCE	4155 Estimated	Insured Value	Outstanding	
D. BUILDING INSURANCE	Replacement Value	insured value	Indebtedness	
1. Building #1 (e.g. church)				
2. Building #2 (e.g. hall)				
3. Building #3 (e.g. rectory)				
4. Furniture & Fixtures (contents)				
GENERAL LIABILITY COVERAGE IS (AON Diocesan Policy or Parish Poli				
PROPERTY (FIRE) INSURANCE COV	ERAGE IS WITH:			
LAST CHARITY RETURN WAS FILED	BY:			
For Fiscal Year En	ded:			
Parish Charity Numbe	r is:			

Diocese of Brandon Annual Return SUMMARY – 2020 – Financial Information & T3010

MANUAL FORM

Congregation/Parish:			
City/Town:			
Incumbent:			
Please complete and return this form to the Synd	od Office by Feb	ruary 28, 20	021
This version automatically totals the T3010 return for	you. You can s	ave the fille	d form.
A. CONGREGATION INCOME (Note: Do not include matured	l investments or	money tra	nsferred in.)
1. For FAIR SHARE:			
a) Envelope Offering: including special services	4500		
b) Undesignated Receipted: In Memory, operation exp.	4500		
c) Open Offering (not receipted)	4530		
d) Donations From Org's: Cash or "In Kind" (ACW, etc.)	4650		
e) Undesignated Fundraising & Misc. Income	4630		
f) Rental Income & Non-DCTF Investment income	4650		
g) Manitoba Bridge Grant	4570	· · · · · · · · · · · · · · · · · · ·	
SUBTOTAL GROSS INCOME SUB-	JECT TO FAIR S	SHARE:	
2. DCTF NET INCOME, GST Rebates. (cash rec'd only)		4650	
3. Grants/Subsidies: Diocesan, Ang. Fndn. (rec'd from other charities)		4510	
4. Receipted: Bequests, Capital Project Donations & Fundraising		4500	
5. FLOW THROUGH Receipted (PWRDF, special appeal, etc.)		4500	
6. Other - No Receipt Issued: Special Appeals, Flow Through & Other		4530	
	(A) TOTAL IN	COME:	

The numbers beside the line items indicate where the amount is to be reported on the CRA T3010 CHARITY RETURN. Add the amounts with the same numbers and report them on the lines of the T3010. Multiple numbers beside a line item indicate all places where that amount is included.

Note that this "simplified" version of the T3010 applies only if your congregation's income is less than \$100,000. If yours exceeds \$100 K, you will be required to fill out SECTION D of the T3010.

B. EXPENDITURES

Cler	gy Expense (visiting clergy are not employees, enter on #22):		
6.	Salaries, benefits, housing & utilities, + travel if included on payroll		
7.	Multi-Point parish contribution to Parish Council		
8.	Other:		
	SUBTOTAL Clergy Expenses: 49	920, 5000 & 390	
Gene	eral Operating:		
9.	Loan Repayment (including interest)	4920	
10.	Fair Share	5050	
11.	Special Appeal Gifts to other charities (PWRDF, Samaritan House, et	tc.) 5050	
12.	Gifts to clergy / clergy honorariums	4920	
13.	Fire and liability insurance	4920	
14.	Property taxes	4920	
15.	Utilities	4920	
16	Supplies	4920	
17.	Caretaker, Grounds	4920	
18.	Miscellaneous	4920	
19.	Repairs (general maintenance)	4920	
20.	Capital Repairs (major construction to building)	4920	
21.	Organist honorariums, honorariums to visiting clergy	4920	
22.	Vestry or council expenses: secretarial, admin., council travel, etc.	4920 & 5010	
23.	Professional expenses (accountant, audit, lawyer)	4860 & 5010	
24.	Travel **ONLY if ACTUAL mileage paid directly to Incumbent	4810	
25.	Other (specify)	4920	
26.	Other (specify)	4920	
	(B) TOTA	AL EXPENSES:	
	SURPLUS/DEFICI	T (A MINUS B):	
IN	TERNAL USE ONLY		
Ca	Iculation of NET Income Subject to Fair Share.		
1	. Gross Income Subject to Fair Share:		
2	. Allowable Deductions from Gross FS Income (items 7 & 8):		
3	. Allowable Capital Cost Deductible from Gross FS Income (per regula	tions):	
	Net Income Subject to	Fair Share:	

T3010	
Section D: Income is under \$100,000. If over, complete Sched	lule 6
Income	
4500: Receipted Income	
4510: Received from Other Charities	
4530: Non-receipted Income	
4630: Undesignated Fundraising	
4650: Other revenue	
4570: Revenue from Government (Grants. NO GST REBATES)	
Expense 4000 Purfacional / Constitution France	T
4860: Professional / Consulting Fees	
4810: Travel & Vehicle *	
4920: Expenses not included in above	
4950: Total expenses	
5000: Amount on Charitable Activities	
5010: Management and Admin Expenses	
5050: Gifts to Qualified Donee's (Fairshare, PWRDF, etc.)	
Schedule 3: Compensation (Zero if only have visiting clergy h	onorariums)
390: Total compensation	

4650: GST rebate is included here. Do not put GST on line 4570 "Revenue from gov't."

4860 is included in 5010.

4810 is included in 5000.

4920: These amounts are also included in 5000.

*4810: ONLY IF NOT INCLUDED ON T4. Use this ONLY if you pay actual mileage to Incumbent directly.

5000: Your incumbent's salary and benefits are included on this line, not line 5010. 5010 is costs of meetings, secretary salaries, auditor fees and other administrative expense.

5050: Fairshare, PWRDF, etc. is not included on 4950. You must fill in form T1236. The Diocese' B/N is 108061391 RR0001. PWRDF is 866434640 RR0001

SCHEDULE 3: Visiting clergy are NOT employees; do not include these costs on Sched.

3. We have verified this with the CRA.

Include accounts receivable and amo			
Chequing		4100	
Savings		4100	
GIC etc., Capital Available		4100	
GIC etc., Capital Restricted		4100	
GST Rebate Receivable		4120	
Other Accounts Receivable	4100		
Other Assets		4100	
		TOTAL:	
	(Capital/	Operating) Operating)	
	(Capital/	Operating)	
	(Capital/	Operating)	
	TOTAL:	(Line 4350)	
D. BUILDING INSURANCE	4155 Estimated Replacement Value	Insured Value	Outstanding Indebtedness
1. Building #1 (e.g. church)			
2. Building #2 (e.g. hall)			
3. Building #3 (e.g. rectory)			
4. Furniture & Fixtures (contents)			
GENERAL LIABILITY COVERAGE IS (AON Diocesan Policy or Parish Policy)			
PROPERTY (FIRE) INSURANCE COV	ERAGE IS WITH:		
LAST CHARITY RETURN WAS FILED	BY:		
For Fiscal Year En	ded:		
Parish Charity Numbe	r is:		