

The Romanian Orthodox Episcopate of America
2023 PARISH/MISSION FINANCIAL REPORT FORM

DUE DATE: March 31, 2024 - Please print clearly or type all information on this form.

Parish/Mission _____

City/State/Province _____

Person completing this form:

Name _____ Date _____

Person to contact with questions:

Name _____ Phone _____ Email _____

Include all fiscal funds within the Parish/Mission except those funds held by the auxiliary organizations. (See fund categories on the reverse side of this page).

1. GENERAL OPERATING FUND [see instructions on back side of this page]

(All income and expenses except for the Building, etc. Funds in #2 below)

TOTAL INCOME FOR THE YEAR (January 1 – December 31, 2023) \$ _____

TOTAL EXPENSES FOR THE YEAR (January 1 – December 31, 2023) \$ _____

2. BUILDING / CAPITAL IMPROVEMENTS / SPECIAL CHARITABLE APPEAL FUNDS

[see instructions on back side of this page]

(Do not include any income or expenses from the General Fund (#1) listed above.)

TOTAL DONATIONS TO BUILDING, ETC. FUND (January 1 – December 31, 2023) \$ _____

TOTAL BUILDING, ETC. FUND EXPENDITURES (January 1 – December 31, 2023) \$ _____

*If you have any questions, please contact ROEA Financial Secretary, Mr. Mark Chestnut
at: (517) 522-3598 or mchestnut@roea.org.*

Mail completed form to: Attn: Financial Secretary
ROEA
PO BOX 309
GRASS LAKE MI 49240-0309 USA

- OR -

Email PDF scan of completed form to:
chancery@roea.org.

GENERAL OPERATING FUND (#1 on front page)

Include budgeted items required for the running of the parish (Example - INCOME: Weekly contributions/pledges, candle sales, bookstore, stolar fees, flower donations etc. EXPENSES: Annual assessments, maintenance, salaries, supplies, insurance, taxes, rent / mortgages).

BUILDING / CAPITAL IMPROVEMENTS / SPECIAL CHARITABLE APPEAL (outside parish) FUNDS (#2 on front page)

Include those items that **do not** directly go to normal parish operations, such as Building/capital improvement funds and charitable events/special appeals for needs outside of the parish, etc.