

**FINANCIAL STATEMENTS**

(Rev.02-20)

**IDENTIFICATION**

DISTRICT / REGION \_\_\_\_\_

Year \_\_\_\_\_

Director of the district / region \_\_\_\_\_

Currency of the country \_\_\_\_\_

	Year estimate in the currency of the country	Year results in the currency of the country	Year results in Canadian currency
Income			
Expenses			
Surplus or deficit			
Surplus or deficit at the beginning of the year (1)			
Total surplus or deficit			

Approved by the District / Region Council

Date \_\_\_\_\_

Signature: \_\_\_\_\_

I Director of the district / region

(1) The amount of this balance must be the same as the one of the ``Surplus or deficit`` of the Financial Statement of the preceding financial year

<b>FINANCIAL STATEMENTS</b>
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DISTRICT / REGION \_\_\_\_\_

**INCOME**

Item	Currency of the country	Canadian currency
1) Contribution of members		
2) Interests		
3) V.M.O. (from the district or the region)		
4) Income from rent		
5) Income from property		
6) Income from room and board		
7) Income from events organized by the district or region (ex. congress)		
8) Mass stipends		
9) Donations from individuals or communities		
10) Aid organizations		
11) Loan		
12) Letter of the month (V.M.O.-Canada)		
13) Central Administration		
14) Others (Specify)		
<b>TOTAL</b>	<b>0,00 \$</b>	<b>0,00 \$</b>

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DISTRICT / REGION \_\_\_\_\_

**E X P E N S E S**

Item	Currency of the country	Canadian currency
<b>GENERAL ADMINISTRATION</b>		
1) Office equipment		
2) Office supplies, stamps and printing		
3) Telecommunication		
4) Food		
5) Maintenance (house and vehicle)		
6) Electricity & water		
7) Medicaments		
8) Reimbursement of debts		
9) Bank charges		
10) Miscellaneous (Specify) (1)		
<b>REMUNERATION</b>		
11) Mass stipends		
12) Salaries		
13) Professional fees		
<b>ANIMATION</b>		
14) Sessions, Congress		
15) Resource Persons		
16) Travel & representation expenses		
17) Formation		
18) Minor seminarians		
19) Major seminarians (fill Annex A)		
20) Others (specify) (1)		
<b>TOTAL</b>	<b>0,00 \$</b>	<b>0,00 \$</b>

(1) Specify for any expense above 5% of the total expenses

