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## REVIEW ENGAGEMENT REPORT ON THE SUMMARY FINANCIAL STATEMENTS

To the Roman Catholic Bishop of Kamloops:

We have reviewed the accompanying summarized financial statements, which comprise the summarized statement of financial position as at December 31, 2021, and the summarized statement of operations for the year then ended are derived from the complete financial statements of the Roman Catholic Bishop of Kamloops for the year ended December 31, 2021 on which we prepared our review engagement dated November 9, 2022 with a qualified conclusion related to donation and fundraising activities.

Management's Responsibility of the Summarized Financial Statements

Management is responsible for the preparation and fair presentation of these summarized financial statements in accordance with Canadian accounting standards for not-for-profit organizations.

Practitioner's Responsibility

Our responsibility is to express a conclusion on the accompanying summarized financial statements based on our procedures, which were conducted in accordance with the applicable Assurance Guideline of the Chartered Professional Accountants of Canada with respect to summarized financial statements.

## Conclusion

Based on our review, nothing has come to our attention that causes us to believe that these summarized financial statements, derived from the complete financial statements of the Roman Catholic Bishop of Kamloops for the year ended December 31, 2021, are not a fair summary of those financial statements, in accordance with the criteria described in the Guideline referred above.

**Emphasis of Matter** 

The summarized financial statements do not contain all the disclosures required by Canadian Accounting Standards for Not-for-Profit Organizations. Reading the summary financial statements, therefore, is not a substitute for reading the complete financial statements of the Roman Catholic Bishop of Kamloops.

Chartered Professional Accountant

Grant Thornton LLP

Kamloops, Canada November 9, 2022

## ROMAN CATHOLIC BISHOP OF KAMLOOPS STATEMENT OF FINANCIAL POSITION AND NET ASSETS

December 31, 2021

ASSETS	2021	2020
CURRENT ASSETS  Cash  Marketable securities  Accounts receivable  Government assistance receivable  Prepaid expenses	\$ 1,457,079 1,819,083 224,181 16,352 333,955	\$ 1,296,800 1,955,558 145,958 7,745 215,556
PROPERTY AND EQUIPMENT	3,850,650 1,407,757	3,621,617 1,485,703
	\$ 5,258,407	\$ 5,107,320
LIABILITIES  Accounts payable and accruals  Deferred revenue	\$ 86,658 405,195 491,853	\$ 77,242 238,025 315,267
NET ASSETS		
INVESTED IN PROPERTY AND EQUIPMENT	1,407,757	1,485,703
FAITH IN ACTION	2,297,005	2,194,616
MONIES IN TRUST	1,046,792	1,096,734
CHANCERY	15,000	15,000
	 4,766,554	4,792,053
	\$ 5,258,407	\$ 5,107,320

## ROMAN CATHOLIC BISHOP OF KAMLOOPS STATEMENT OF OPERATIONS

Year ended December 31, 2020

Path	1 our office 2 occiment of 1, 2020		2021		2020
Faith in Action Monies in Trust and Chancery - Donations Bequest         \$663,918         \$67,278           Boucest Bequest         3,500         1,083,676           Diocesan Assessments         380,659         325,656           Insurance Assessments - net         19,187         25,578           Investment income (loss)         (148,624)         525,852           Property income         42,386         41,082           Government assistance         85,567         119,591           Government assistance         65,100         56,102           EXPENSES         1,322,211         2,921,994           EXPENSES         27,000         2,000           Donations         27,000         2,000           Donations         27,000         2,000           Property income         14,431         25,449           SAI Thin ACTION         27,000         2,000           Donations         27,000         2,000           Donations         27,000         2,000           Property social fees         11,431         25,449           Grants to schools - net         14,431         25,449           Grants to schools - net         14,431         25,449           Grants to schools - net	REVENUES				
Monies in Trust and Chancery - Donations         208,418         87.289           Bequest         5,500         1,083,567           Diocesan Assessments         300,659         325,656           Insurance Assessments - net Income (loss)         (148,524)         255,852           Property income         42,386         41,082           Government assistance         85,567         119,591           Government assistance         65,100         56,102           EXPENSES         1,322,211         2,921,994           EXPENSES         27,000         2,000           Donations         27,000         2,000           Diocesan News - net         11,431         25,449           Grants to schools - net         17,337         24,235           Office, computers, telephone and travel         24,156         15,953           Parish allocations         230,692         24,166         15,953           Salaries and benefits         48,957         40,726         40,726           Workshops and professional development         2,507         28,197           Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions </th <th></th> <th></th> <th></th> <th></th> <th></th>					
Monies in Trust and Chancery - Donations         208,418         87.289           Bequest         5,500         1,083,567           Diocesan Assessments         300,659         325,656           Insurance Assessments - net Income (loss)         (148,524)         255,852           Property income         42,386         41,082           Government assistance         85,567         119,591           Government assistance         65,100         56,102           EXPENSES         1,322,211         2,921,994           EXPENSES         27,000         2,000           Donations         27,000         2,000           Diocesan News - net         11,431         25,449           Grants to schools - net         17,337         24,235           Office, computers, telephone and travel         24,156         15,953           Parish allocations         230,692         24,166         15,953           Salaries and benefits         48,957         40,726         40,726           Workshops and professional development         2,507         28,197           Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions </th <th>Faith in Action</th> <th>\$</th> <th>663,918</th> <th>\$</th> <th>657,278</th>	Faith in Action	\$	663,918	\$	657,278
Bequest   5,500   1,083,567   100ccsan Assessments - net   19,107   25,578   Insurance Assessments - net   19,107   25,578   Investment Income (loss)   (148,524)   525,855   100ccsan Assessments - net   19,107   25,578   Investment Income (loss)   (148,524)   525,852   100ccsan Assessments - net   14,2386   41,082	Monies in Trust and Chancery - Donations				87,289
Discessar Assessments   380,659   325,656   Insurance Assessments - net   19,187   25,578   Investment lincome (loss)   (148,524)   525,8652   Property income   42,386   41,082   Government assistance   85,567   119,591   56,100   56,1	·		5,500		1,083,567
Insurance Assessments - net   19,187   25,578   Investment income (loss)   (148,524)   525,852   Reproperty income   42,386   41,082   Government assistance   88,567   119,591   Grants, expense recovery and other   65,100   56,100   2,0	•				
Number   N					
Property income	Investment income (loss)		-		
Government assistance         85,567 (6,10)         119,591 (6,10)           Grants, expense recovery and other         66,100         56,100           EXPENSES         1,322,211         2,921,994           EXPENSES         27,000         2,000           Donations         27,000         2,000           Diocesan News - net         14,431         25,449           Grants to schools - net         17,337         24,235           Office, computers, telephone and travel         24,156         15,953           Parish allocations         230,692         246,635           Salaries and benefits         48,957         40,726           Workshops and professional development         2,507         28,197           MONIES IN TRUST         365,080         383,195           MONIES IN TRUST         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Property expenses - buildings         68,964         96,664           Property expenses - buildings         68,964         96,464           Property expenses - li-IM Shrine and Centre         71,000         88,644           Salaries and benefits	· · ·				
Carants, expense recovery and other   1,322,211   2,921,994					
1,322,211   2,921,994			•		
PAITH IN ACTION	- , ,		,		
PAITH IN ACTION			1.322.211		2.921.994
PAITH IN ACTION	EXPENSES		-,,		_,==:,==:
Donations   27,000   2,000   Diocesan News - net   14,431   25,449   Grants to schools - net   17,337   24,235   Office, computers, telephone and travel   24,156   15,953   Parish allocations   230,692   246,635   Salaries and benefits   48,957   28,197   29,197					
Diocesan News - net   14,431   25,449     Grants to schools - net   17,337   24,235     Office, computers, telephone and travel   24,156   15,953     Parish allocations   230,692   246,635     Salaries and benefits   48,957   40,726     Workshops and professional development   2,507   28,197     MONIES IN TRUST			27.000		2.000
Grants to schools - net         17,337         24,235           Office, computers, telephone and travel         24,156         15,953           Parish allocations         230,692         246,635           Salaries and benefits         48,957         40,726           Workshops and professional development         2,507         28,197           365,080         383,195           MONIES IN TRUST           Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         21,429         10,458           CHANCERY FUND         21,429         10,458           Donations         2 1,429         10,458           CHANCERY FUND         21,429         10,458           Donations         5 1,253         62,513           Grants - other         6 7,755 </th <th>Diocesan News - net</th> <th></th> <th></th> <th></th> <th></th>	Diocesan News - net				
Office, computers, telephone and travel         24,156         15,953           Parish allocations         230,692         246,635           Salaries and benefits         48,957         40,726           Workshops and professional development         2,507         28,197           MONIES IN TRUST         365,080         383,195           MONIES in TRUST         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - buildings         68,964         96,464           Property expenses - lHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         21,429         10,458           Donations         -         25,562           Grants - other         21,429         10,458           Donations         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513     <			•		
Parish allocations         230,692         246,635           Salaries and benefits         48,957         40,726           Workshops and professional development         2,507         28,197           MONIES IN TRUST         365,080         383,195           Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - liHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         21,429         10,458           Donations         2         250           Grants - other         21,429         10,458           Donations         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371 <th></th> <th></th> <th>•</th> <th></th> <th>•</th>			•		•
Salaries and benefits Workshops and professional development         49,957 2,507         40,726 28,197           MONIES IN TRUST         Donations         142,037         25,562 24,751           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - lHM Shrine and Centre         71,000         88,644           Parage of the seminarians and benefits         104,954         123,391           CHANCERY FUND         21,429         10,458           Diocesan News - net         21,429         10,458           Donations         - 250         250           Grants - other         - 20,000         10,458         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES					
Workshops and professional development         2,507         28,197           365,080         383,195           MONIES IN TRUST         365,080         383,195           Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - liHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,838,466           EXC					
MONIES IN TRUST         365,080         383,195           Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         300,000         486,555         1,090,714           CHANCERY FUND         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,					
MONIES IN TRUST           Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         486,555         1,090,714           CHANCERY FUND         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         \$ 1,033,528	rremenepe and protessional development				
Donations         142,037         25,562           Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         486,555         1,090,714           CHANCERY FUND         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         \$ 1,033,528           NET         FAITH IN ACTION         \$ 30	MONIES IN TRUST		000,000		000,.00
Office, computers, telephone and travel         27,076         24,751           Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND           Diocesan News - net         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 302,389         1,370,312           MONIES IN TRUST         (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376			142.037		25.562
Priests seminarians and missions         67,987         71,362           Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         486,555         1,090,714           CHANCERY FUND         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         54,362         1,033,528           NET         ANONIES IN TRUST         (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376					
Professional fees         4,537         660,540           Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND         486,555         1,090,714           Diocesan News - net         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         \$ 1,033,528           NET         FAITH IN ACTION         \$ 302,389         \$ 1,370,312           MONIES IN TRUST         (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376	· · · · · · · · · · · · · · · · · · ·				
Property expenses - buildings         68,964         96,464           Property expenses - IHM Shrine and Centre         71,000         88,644           Salaries and benefits         104,954         123,391           486,555         1,090,714           CHANCERY FUND           Diocesan News - net         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         1,033,528           NET         FAITH IN ACTION         \$ 302,389         \$ 1,370,312           MONIES IN TRUST         (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376					
Property expenses - IHM Shrine and Centre Salaries and benefits         71,000         88,644           Salaries and benefits         104,954         123,391           CHANCERY FUND           Diocesan News - net Donations         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         54,362         1,033,528           NET         FAITH IN ACTION MONIES IN TRUST (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376					
Salaries and benefits         104,954 486,555         1,090,714           CHANCERY FUND           Diocesan News - net         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         \$ 1,033,528           NET         FAITH IN ACTION         \$ 302,389         \$ 1,370,312           MONIES IN TRUST         (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376					
CHANCERY FUND           Diocesan News - net         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         \$ 1,033,528           NET         FAITH IN ACTION         \$ 302,389         \$ 1,370,312           MONIES IN TRUST         (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376					
CHANCERY FUND           Diocesan News - net         21,429         10,458           Donations         -         250           Grants - other         -         20,000           Interest and bank charges         19,286         18,745           Office, computers, telephone and travel         67,755         62,513           Professional fees         49,731         49,549           Property expenses - Chancery         21,545         26,671           Salaries and benefits         236,468         226,371           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         \$ 1,033,528           NET         FAITH IN ACTION         \$ 302,389         \$ 1,370,312           MONIES IN TRUST         (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376					
Donations	CHANCERY FUND		,		.,,
Donations			21.429		10.458
Grants - other			,		
Interest and bank charges   19,286   18,745   Office, computers, telephone and travel   67,755   62,513   Professional fees   49,731   49,549   Property expenses - Chancery   21,545   26,671   Salaries and benefits   236,468   226,371   416,214   414,557			_		
Office, computers, telephone and travel 67,755 62,513 Professional fees 49,731 49,549 Property expenses - Chancery 21,545 26,671 Salaries and benefits 236,468 226,371 416,214 414,557 TOTAL EXPENSES 1,267,849 1,888,466 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES \$ 54,362 \$ 1,033,528 NET  FAITH IN ACTION \$ 302,389 \$ 1,370,312 MONIES IN TRUST (307,566) (1,005,160) CHANCERY FUND 59,539 668,376	Interest and bank charges		19.286		
Professional fees       49,731       49,549         Property expenses - Chancery       21,545       26,671         Salaries and benefits       236,468       226,371         TOTAL EXPENSES       1,267,849       1,888,466         EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES       \$ 54,362       \$ 1,033,528         NET       FAITH IN ACTION       \$ 302,389       \$ 1,370,312         MONIES IN TRUST       (307,566)       (1,005,160)         CHANCERY FUND       59,539       668,376			'		
Property expenses - Chancery       21,545       26,671         Salaries and benefits       236,468       226,371         416,214       414,557         TOTAL EXPENSES       1,267,849       1,888,466         EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES       \$ 54,362       \$ 1,033,528         NET       FAITH IN ACTION       \$ 302,389       \$ 1,370,312         MONIES IN TRUST       (307,566)       (1,005,160)         CHANCERY FUND       59,539       668,376					
Salaries and benefits         236,468         226,371           416,214         414,557           TOTAL EXPENSES         1,267,849         1,888,466           EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362         \$ 1,033,528           NET         FAITH IN ACTION MONIES IN TRUST (307,566)         (1,005,160)           CHANCERY FUND         59,539         668,376					
416,214       414,557         TOTAL EXPENSES       1,267,849       1,888,466         EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES       \$ 54,362       \$ 1,033,528         NET       FAITH IN ACTION MONIES IN TRUST (307,566)       \$ 302,389       \$ 1,370,312         CHANCERY FUND       59,539       668,376			•		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362 \$ 1,033,528           NET         FAITH IN ACTION MONIES IN TRUST (307,566) (1,005,160) (1,0					
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES         \$ 54,362 \$ 1,033,528           NET         FAITH IN ACTION MONIES IN TRUST (307,566) (1,005,160) (1,0					
NET         FAITH IN ACTION       \$ 302,389 \$ 1,370,312         MONIES IN TRUST       (307,566)       (1,005,160)         CHANCERY FUND       59,539       668,376	TOTAL EXPENSES		1,267,849		1,888,466
NET         FAITH IN ACTION       \$ 302,389 \$ 1,370,312         MONIES IN TRUST       (307,566)       (1,005,160)         CHANCERY FUND       59,539       668,376					
FAITH IN ACTION       \$ 302,389 \$ 1,370,312         MONIES IN TRUST       (307,566)       (1,005,160)         CHANCERY FUND       59,539       668,376	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES	\$	54,362	\$	1,033,528
FAITH IN ACTION       \$ 302,389 \$ 1,370,312         MONIES IN TRUST       (307,566)       (1,005,160)         CHANCERY FUND       59,539       668,376					
MONIES IN TRUST (307,566) (1,005,160) CHANCERY FUND 59,539 668,376		_		_	
CHANCERY FUND <b>59,539</b> 668,376		\$	•	\$	
<del></del>					• •
<b>\$ 54,362</b> \$ 1,033,528	CHANCERY FUND		59,539		668,376
<b>\$ 54,362</b> \$ 1,033,528		_	<b>=</b> 4.000	•	4 000 705
		\$	54,362	ф	1,033,528



