

## CHAPLAINS' FUND ANNUAL SUMMARY FINANCIAL DATA REPORT

For use of this form, see DA PAM 165-18; the proponent agency is CCH

1. NAME OF FUND	2. FISCAL YEAR	3. NAFI CODE
4. ADDRESS OF FUND		5. SUB-ACCOUNT

### SECTION A - INCOME/EXPENSE STATEMENT

OPERATING INCOME	OPERATING EXPENSES
Regular Chapel Offerings _____	1.5% Transfer _____
Receive Designated Offerings _____	Mandatory Drawdown (30%) _____
Donations _____	Travel and Transportation of Persons _____
Grants _____	Travel and Transportation of Things _____
Interest Income _____	Rentals (Equipment and Facilities) _____
Proceeds from Sale of Fund-Owned Property _____	Communications _____
Inter-Fund Transfers (Fund-to-Fund In-Bound) _____	Contractual Services _____
RIMP Reimbursement _____	Supplies _____
	Equipment (unit cost over \$100.00 each) _____
	Pay Designated Offerings (External) _____
	Insurance _____
	Bank Charges _____
	Replenish Petty Cash _____
	Inter-Fund Transfer (Fund-to-Fund Out-Bound) _____
	RIMP Loss _____
<b>TOTAL OPERATING INCOME</b> _____	<b>TOTAL OPERATING EXPENSES</b> _____
NET INCOME OR LOSS FOR FISCAL YEAR (Income less Expenses) _____	
Adjustments in Favor of the Fund _____	Adjustments Against the Fund _____
Net Adjustments in Favor or Against the Fund _____	
Memorandum: Designated Offerings Transferred Internally _____	

### SECTION B - STATEMENT OF NET WORTH

Net Worth Beginning 1 October _____	(Year)	_____
Net Income or Loss for Period 1 October thru 30 September _____	(Year)	_____
Net Adjustments in Favor or Against the Fund _____		_____
Add Petty Cash _____		_____
Total Net Worth Per Balance Sheet _____		_____
Memorandum: Purchase Cost of Fixed Assets _____		

### SECTION C - 30% DRAWDOWN

Total Operating Income _____	Total Net Worth _____
Less Income from Exempt Sources <b>-</b> _____	Less Actual Balance from Exempt Sources <b>-</b> _____
Adjusted Income _____	Adjusted Net Worth _____
Multiplied by 30% _____	Less 3-Month Operating Balance _____
3-Month Operating Balance _____	Less Outstanding Purchase Orders _____
	Result _____
Amount of Drawdown (if necessary) _____	