

Annual Financial Report
Year Ended: June 30, 2020

Parish: _____
City: _____

Summary of Cash Receipts & Disbursements

<u>Receipts</u>		<u>2019</u>	<u>2020</u>
Line 1	Parish Operations (Sch. II)	-	-
Line 2	Religious Education Program (Sch. III)	-	-
Line 3	Elementary School Program (Sch. IV)	-	-
Line 4	Other (Sch. V)	-	-
	Total Receipts	\$ -	\$ -
<u>Disbursements</u>			
Line 5	Parish Operations (Sch. II)	-	-
Line 6	Religious Education Program (Sch. III)	-	-
Line 7	Elementary School Program (Sch. IV)	-	-
Line 8	Capital Expenditures (Sch. V)	-	-
Line 9	Other (Sch. V)	-	-
	Total Disbursements	\$ -	\$ -
Line 10	<u>Excess (Deficit)</u> - Receipts over Disbursements	-	-
Line 11	Cash Balance - Beginning of Year		-
Line 12	Excess or Deficit from Line 10	-	-
Line A	Other accruals		
Line 13	Cash Balance - End of Year (Sch. VI)	\$ -	\$ -
	(Line 11, plus or minus Line 12 & A, should equal Line 13) Check		OK
Line 14	Investments - End of Year (Sch. VII)	\$ -	\$ -
Line 15	Notes Payable - Total (Sch. VIII)	\$ -	\$ -
Line 16	Other Liabilities (Sch. IX)	\$ -	\$ -

Statement of Receipts & Disbursements**Parish Operations**

Year Ended: June 30, 2020

<u>Acct. No.</u>	<u>Receipts</u>	<u>2019</u>	<u>2020</u>
200	Sunday Collections		
205	Special Collections (Retained by Parish)		
210	Special Gifts & Bequests		
220	Special Events		
225	Special Drives (Building Fund)		
230	Investment Interest and Gains/Losses		
231	Other Investment Revenue (from Sch VII)		0.00
235	Interest on Savings/Checking		
240	Other Parish Operations (<i>Please Describe</i>)		
Total Receipts (<i>Show Figure on Line 1, Sch. I</i>)		0.00	0.00
<u>Acct. No.</u>	<u>Disbursements</u>		
500	Salaries - Pastor & Associates		
501	Salaries - Housekeeper		
502-509	Salaries - Other		
510	Special - Services (Include Mileage & Stipends for Supply Priests)		
511	Rectory - Expenses		
512	Sanctuary - Expenses		
513	Custodial - Salaries		
514	Custodial - Supplies		
515	Building Repairs		
516	Utilities		
517	Telephone		
518	Automobile Expenses		
519	Office Expenses		
520	Insurance - Property & Liability		
522	Insurance - Employees		
523	Insurance - Automobile		
529	Retirement - Lay Employees		
530	Payroll Taxes		
531	Social Action Ministry		
532	Subsidy to Archdiocesan Dept. of Ministries		
535	High School Subsidies		
536	Publications		
537	ACDO (Cathedraticum)		
538	Travel & Meetings		
539	Assessment for Priest's Retirement		
540	Other Parish Operating Expenses (<i>Please Describe</i>)		
Total Disbursements (<i>Show Figure on Line 5, Sch. I</i>)		0.00	0.00
<u>Excess (Deficit)</u> Receipts over Disbursements		0.00	0.00

Statement of Receipts & Disbursements
Religious Education Program
Year Ended: June 30, 2020

<u>Acct. No.</u>	<u>Receipts</u>	<u>2019</u>	<u>2020</u>
250	Tuition & Fees	_____	_____
255	Donations	_____	_____
256	Other Religious Ed Program Receipts <i>(Please Describe)</i>	_____	_____
Total Receipts <i>(Show Figure on Line 2, Sch. I)</i>		0.00	0.00
		_____	_____
<u>Acct. No.</u>	<u>Disbursements</u>		
600	Salaries <i>(Include Taxes and Benefits)</i>	_____	_____
635	Supplies	_____	_____
650	Other Religious Ed Program Disburse. <i>(Please Describe)</i>	_____	_____
653	Continuing Education of Clergy	_____	_____
Total Disbursements <i>(Show Figure on Line 6, Sch. I)</i>		0.00	0.00
		_____	_____
<u>Excess (Deficit)</u> Receipts over Disbursements		0.00	0.00
		_____	_____

Statement of Receipts & Disbursements**Elementary School Program**

Year Ended: June 30, 2020

<u>Acct. No.</u>	<u>Receipts</u>	<u>2019</u>	<u>2020</u>
300	Tuition		
310	Fees - Transportation		
311	Fees - Other		
320	Donations		
340-349	Food Service (<i>See Sch. IV-A</i>)		0.00
350	Other School Receipts (<i>Please Describe</i>)		
Total Receipts (<i>Show Figure on Line 3, Sch. I</i>)		0.00	0.00
<u>Acct. No.</u>	<u>Disbursements</u>		
700	Salaries - Religious		
701	Salaries - Lay		
702-709	Salaries - Other		
713	Custodial - Salaries		
714	Custodial - Supplies		
715	Building Repairs		
716	Utilities		
718	Automobile Expense		
719	Pupil Transportation		
720	Insurance - Property & Liability		
721	Insurance - Liability		
722	Insurance - Employees		
723	Insurance - Automotive		
729	Retirement - Lay Employees		
730	Payroll Taxes		
735	Instructional Material & Supplies (<i>Books, Publications</i>)		
736	Instructional Material & Supplies (<i>Audio-Visual</i>)		
737	Instructional Material & Supplies (<i>Other</i>)		
738	Travel		
739	Administrative		
740-749	Food Service (<i>See Sch. IV-A</i>)		
750	Other School Expenses (<i>Please Describe</i>)		
Total Disbursements (<i>Show Figure on Line 7, Sch. I</i>)		0.00	0.00
<u>Excess (Deficit)</u> Receipts over Disbursements		0.00	0.00

Statement of Receipts & Disbursements**Food Services**

Year Ended: June 30, 2020

<u>Acct. No.</u>	<u>Receipts</u>	<u>2019</u>	<u>2020</u>
340	Cafeteria Receipts - Milk	_____	_____
341	Cafeteria Receipts - Food	_____	_____
342	Vending Machine Commissions	_____	_____
443	Government Aid to Lunch Program	_____	_____
343	Other Food Service Receipts (<i>Please Describe</i>)	_____	_____
Total Receipts (<i>Show Figure on Sch. IV, Acct. 340-349</i>)		0.00	0.00
<u>Acct. No.</u>	<u>Disbursements</u>		
740	Salaries	_____	_____
741	Food	_____	_____
742	Milk	_____	_____
743	Materials & Supplies	_____	_____
744	Payroll Taxes (FICA, FUCA, SUCA, Cafeteria Only)	_____	_____
745	Insurance	_____	_____
746	Rental of Facilities & Equipment	_____	_____
747	Utilities	_____	_____
748	Contracted Services	_____	_____
749	Other Cafeteria Expenses (<i>Please Describe</i>)	_____	_____
Total Disbursements (<i>Show Figure on Sch. IV, Acct. 740-749</i>)		0.00	0.00
<u>Excess (Deficit)</u> Receipts over Disbursements		0.00	0.00

Statement of Receipts & Disbursements

Schedule V

Other

Year Ended: June 30, 2020

<u>Acct. No.</u>	<u>Receipts</u>	<u>2019</u>	<u>2020</u>
400	Sale / Distrib. of Investments rec'vd in Oper Cash	_____	_____
401	Sale of Property (<i>Please Describe</i>)	_____	_____
410	Loan Proceeds	_____	_____
420	Archdiocesan Collections	_____	_____
421	Casualty Insurance Claims	_____	_____
422	Associated Catholic Charities Collections	_____	_____
430	Other Receipts (<i>Please Describe on Supplements tab</i>)	_____	0.00
Total Receipts (<i>Show Figure on Line 4, Sch. I</i>)		0.00	0.00

<u>Acct. No.</u>	<u>Capital Expenditure Disbursements</u>		
800	Land	_____	_____
801	Church	_____	_____
802	School Building	_____	_____
803	Rectory	_____	_____
804	Convent	_____	_____
805-810	Other Buildings	_____	_____
820	Furniture & Equipment - Church	_____	_____
821	Furniture & Equipment - School	_____	_____
822	Furniture & Equipment - Rectory	_____	_____
823	Furniture & Equipment - Convent	_____	_____
824	Furniture & Equipment - Other Buildings	_____	_____
Total Capital Expenditures (<i>Show Figure on Line 8, Sch. I</i>)		0.00	0.00

<u>Acct. No.</u>	<u>Other Disbursements</u>		
900	Investments Purchased using Operating Funds	_____	_____
910	Principal Debt Retirement	_____	_____
915	Interest on Debt	_____	_____
920	Archdiocesan Collections	_____	_____
922	Associated Catholic Charities Collection	_____	_____
930	Other Disbursements (<i>Please Describe</i>)	_____	_____
Total Other Disbursements (<i>Show Figure on Line 9, Sch. I</i>)		0.00	0.00
<u>Excess (Deficit)</u> Receipts over Disbursements		0.00	0.00

Notes Payable
Account Numbers 160-169

<u>Payable To</u>	<u>Interest Rate</u>	<u>Final Pymt. Date</u>	<u>Total Debt as of 6/30</u>
Archdiocese			_____
PDLF			_____
PDLF			_____
Other Bank or Lending Institution			_____
Total Debt (<i>Show Figure on Line 15, Sch. I</i>)			\$ _____ -

<u>Payable To</u>	<u>Date Due Next Fiscal Year</u>	<u>Pymt. Due Next Year</u>
PDLF		_____
PDLF		_____
Total Payment (<i>Due Next Fiscal Year</i>)		\$ _____ -

Schedule IX

Notes Payable
(Include Any Extraordinary Expenses Not Paid by June 30)

<u>Due To</u>	<u>Date Due</u>	<u>Amount</u>
Total Other Liabilities (<i>Show Figure on Line 16, Sch. I</i>)		\$ _____ -

Other Accounts

Schedule X

<u>Acct. No.</u>	<u>Description</u>	<u>Amount</u>
240		
Total Schedule II Other Revenue		_____ 0 OK
540		

Total Schedule II Other Expenses	_____ 0 OK
256	

Total Schedule III Other Revenue	_____ 0 OK
650	

Total Schedule III Other Expenses	_____ 0 OK
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Other Accounts

<u>Acct. No.</u>	<u>Description</u>	<u>Amount</u>
350		

Total Schedule IV Other Revenue 0 OK
750

Total Schedule IV Other Expenses 0 OK
343

Total Schedule IV-A Other Revenue 0 OK
749

Total Schedule IV-A Other Expenses 0 OK
401

Total Schedule V Sale of Property 0 OK
930

Total Schedule V Other Disbursements 0 OK

Annual Financial Report
 Year Ended: June 30, 2020

Parish (Mission): 0

City: 0

Number of Persons in Parish/Mission _____ -

Number of Family Units in Parish/Mission _____ -

Number of Contributors in Parish/ Mission _____ -

Do You Receive Any Subsidies? Yes No

<u>Source of Subsidy</u>	<u>Amount</u>
	_____ -

Total Subsidies (*Show Figure on Sch. V, Acct. No. 430*) **\$** _____ -

Annual Financial Report
Certification of Validity

"We, the undersigned Pastor and Finance Council Chairman, certify to the Most Reverend Archbishop that we have examined the foregoing and hereby submit this Financial Report as exact and true record of the financial affairs of this Parish."

Signed this _____ day of _____, 20_____

Pastor or Administrator

Finance Council Chairman

Report Prepared by: _____
Accounting Firm or Individual

THIS REPORT HAS BEEN EXAMINED AND APPROVED THIS _____ DAY OF _____, 20____

(new for fiscal year 2019)

Please provide the following with the report:

1. A list of current Finance Council members.
2. The dates the Finance Council met during fiscal year ended 2019.

Annual Financial Report

Year Ended: June 30, 2020

Name of Cemetery _____
City: _____

Summary of Cash Receipts & Disbursements

<u>Revenue</u>	<u>2019</u>	<u>2020</u>
Sales	_____	_____
Opening-Closing	_____	_____
Other	_____	_____
Total Revenue	\$ -	\$ -
<u>Costs</u>		
Operating Expenses	_____	_____
Other	_____	_____
Total Costs	\$ -	\$ -
<u>Excess (Deficit) - Receipts over Disbursements</u>	-	-
<u>Transfers</u>		
To Perpetual Care Fund	_____	_____
From Perpetual Care Fund	_____	_____
Total Transfers	\$ -	\$ -
Cash at Beginning of Year	_____	_____
Excess or Deficit	_____	_____
Transfers	_____	_____
Cash at End of Year	_____	_____
<u>Cash Breakdown</u>		
Checking Accounts	_____	_____
Savings Accounts	_____	_____
Bonds & Stocks	_____	_____
Certificates of Deposit	_____	_____
End of Year Total	_____	_____
Lots Sold During Fiscal Year	_____	_____
Sold to Date	_____	_____
Unsold	_____	_____