

**REPORT OF PARISH FINANCIAL ACTIVITIES - FISCAL YEAR ENDING \_\_\_\_\_**  
**PARISH \_\_\_\_\_ PARISH NUMBER \_\_\_\_\_**

ACCT. #	SUPPORT AND OTHER REVENUES	LINE	Prior Year Actual June _____	Six Months Actual December _____	Year Actual to June _____	Budget for Year Ending June _____
1011	Collections	1				
1018	Less Remit.Non-Parish Purpose	2	( )	( )	( )	( )
1019	Net Collections Assessable	3				
1029	Bequests and Special Gifts	4A				
		4B				
1399	Fund Raising Activities, Net	5				
1419	Tuition and Fees	6				
1519	Subsidies	7				
	TOTAL SUPPORT	8				
1559	Investment Income	9				
1769	Auxiliary & Program Revenues	10				
	Gross Support & Other Revenues	11				
1809	Expense Recoveries	12				
1999	<b>TOTAL SUPPORT &amp; OTHER REVENUE</b>	13				

**EXPENSES**

2019	Payroll	14				
2119	Payroll Related Expenses	15				
2129	<b>TOTAL PAYROLL AND BENEFITS</b>	16				
2249	Rectory Supplies & Expenses	17				
2339	Other Supplies & Expenses	18				
2949	Activities Expense	19				
3029	Instructional Supplies & Expenses	20				
3719	Plant & Grounds Expenses	21				
3819	Assessments & Grants Paid	22				
4269	Auxiliary & Program Expenses	23				
4609	Interest Expense	24				
4709	Extraordinary & Capital Expense	25A				
		25B				
		25C				
4899	<b>TOTAL EXPENSES</b>	26				
5129	Transfers from Other Funds	27	( )	( )	( )	( )
5139	Transfers to Other Funds	28				
5189	<b>NET EXPENSES &amp; TRANSFERS</b>	29				
5199	<b>NET INCREASE(DECREASE)</b>	30				

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_ Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**STATEMENT OF FINANCIAL CONDITION**

**PARISH** \_\_\_\_\_ **PARISH NUMBER** \_\_\_\_\_

ACCT. #	ASSETS	LINE	AS OF	
			END OF THIS PERIOD DATE / /	END OF THIS PERIOD DATE / /
0109	Checking Account			
0129	Other Cash Accounts			
0139	<b>TOTAL CASH</b>	<b>1</b>		
0149	Accounts Receivable			
		<b>2</b>		
0199	Investments - Diocese			
0309	Investments - Other			
	<b>TOTAL INVESTMENTS</b>	<b>3</b>		
0579	Land, Bldgs., Furn. & Equip.	<b>4</b>		
	<b>OTHER ASSETS</b>			
	<b>TOTAL OTHER ASSETS</b>	<b>5</b>		
0599	<b>TOTAL ASSETS</b>	<b>6</b>		

ACCT. #	LIABILITIES	LINE		
0619	Accounts Payable	<b>7</b>		
	Payroll Taxes Owed	<b>8</b>		
	Other Payroll Withholding Owed	<b>9</b>		
0669	Accrued Payroll	<b>10</b>		
	Accrued Other	<b>11</b>		
	<b>TOTAL ACCTS. PAYABLE</b>	<b>12</b>		
	Notes Payable - Diocese	<b>13</b>		
	Notes Payable - Other	<b>14</b>		
	Other Liabilities	<b>15</b>		
0699	<b>TOTAL LIABILITIES</b>	<b>16</b>		
0899	Fund Balance (Deficit)	<b>17</b>		
0999	<b>TOTAL FUND BAL. &amp; LIAB.</b>	<b>18</b>		

**RECONCILIATION OF CHANGES IN FUND BALANCE**

Fund Balance Beginning	<b>19</b>		
Increase (Decrease) in Fund Balance			
- Line 30 of Report of Parish			
Financial Activities	<b>20</b>		
Fund Balance Ending	<b>21</b>		