

**Archdiocese of Louisville**  
**Diocesan Assessment Worksheet for Regional Schools**  
**For the Fiscal Year Ended June 30, 2017**

Parish Number \_\_\_\_\_

Parish Name \_\_\_\_\_

PDS Ledger Account #	Description	Amount
1999	<b>Total Income</b>	

Deductions from assessable income include the following items:

Please refer to the Parish Assessment Policy in Financial Policies and Procedures Manual for detailed information.

PDS Ledger Account #	Description	Amount
1134	FMV Donated Non-Cash Assets	
1501 - 1504	Diocesan Subsidies	
1505-1508	Inter-Parish/School Support	
1552	Interest Earned on Diocesan Deposits	
1555	Interest Earned on Catholic Foundation of Louisville Investments	
1565	Realized Gain/Loss on Investments-Catholic Foundation of Louisville	
1566	Unrealized Gain/Loss on Investments-Catholic Foundation of Louisville	
1569	Gain (Loss) on Sale of Assets	
1603	Mass Stipends	
1604	Mass Stipends Transferred Out <sup>1</sup>	
1714.82	Cafeteria Prg Income - USDA Reimb - Lunch	
1715.82	Cafeteria Prg Income - USDA Reimb - Breakfast	
1801	Insurance Recoveries	
1802	Indirect Cost Recoveries	
1803 - 1808	Other Expense Recoveries	
	<b>Total Deductions</b>	<b>\$0.00</b>
	<b>Net Assessable Income</b>	<b>(Income - Deductions)</b>
		<b>\$0.00</b>

<sup>1</sup> Mass Stipends transferred out should be entered as a negative number.

Multiply the assessment rates (below) by the Net Assessable Income (above) for the annual assessment.

(divide the product by four for the quarterly assessment due).

Component	Rate	Assessment	
		Quarterly	Annual
Cathedraticum	3.75%	0.00	0.00
<b>*** Total Rate ***</b>	<b>3.75%</b>	<b>\$0.00</b>	<b>\$0.00</b>

\_\_\_\_\_  
Principal's Signature (Required)

\_\_\_\_\_  
Date