

**Archdiocese of Louisville  
Diocesan Assessment Worksheet  
For the Fiscal Year Ended June 30, 2018**

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

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

<b>PDS Ledger Account #</b>	<b>Description</b>	<b>Amount</b>
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.

<b>PDS Ledger Account #</b>	<b>Description</b>	<b>Amount</b>
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	
1569	Gain (Loss) on Sale of Assets	
1603	Mass Stipends	
1604	Mass Stipends Transferred Out <sup>1</sup>	
1714.82	USDA Reimb for NSLP - Lunch	
1715.82	USDA Reimb for NSLP - 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	3.50%	0.00	0.00
The Record	0.66%	0.00	0.00
Clergy Pension	1.34%	0.00	0.00
Tuition Assistance	1.00%	0.00	0.00
<b>*** Total Rate ***</b>	<b>6.50%</b>	<b>\$0.00</b>	<b>\$0.00</b>

\_\_\_\_\_  
**Pastor's Signature (Required)**

\_\_\_\_\_  
**Date**