

Archdiocese of Louisville
Diocesan Assessment Worksheet for Regional Schools
For the Fiscal Year Ended June 30, 2018

Regional School Number _____

Regional School Name _____

| PDS Ledger Account # | Description | Amount |
|----------------------|---------------------|--------|
| 1999 | Total Income | |

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 ¹ | |
| 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 | |
| Total Deductions | | \$0.00 |
| Net Assessable Income | | (Income - Deductions) |
| | | \$0.00 |

¹ 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 |
| *** Total Rate *** | 3.50% | \$0.00 | \$0.00 |

Principal's Signature (Required)

Date