

**Archdiocese of Louisville
Diocesan Assessment Worksheet for Regional Schools
For the Fiscal Year Ended June 30, 2019**

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	_____
	Net Assessable Income	(Income - Deductions) \$ _____

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.

Assessment		
Component	Rate	Annual
Cathedraticum	3.50%	\$ _____
*** Total Rate ***	3.50%	\$ _____

Principal's Signature (Required) _____

Date _____