

IV. RECEIPTS

16.	(401) Adult Envelope Receipts (Include Christmas, Easter & Holy days).....	_____
	(This number is considered for the Diocesan Annual Appeal target)	
17.	(402) Youth and Children Envelope Receipts.....	_____
18.	(403) Offertory Plate Collections at Mass or Other Services.....	_____
19.	(404) Other Church Support or Income (describe).....	_____
22.	(411) Special Collections for Building Projects and Renovations.....	_____
	(This amount is deductible for quota determination <u>only</u> if the project is approved by the Diocesan Bishop, the funds are invested with St. Ambrose Financial Services, Inc. and the total cost of the project exceeded \$20,000.00. Copies of all Improvement Authorization Request Forms must be attached)	
23.	(412) Special Contributions for Loan Retirement.....	_____
24.	(431) Bazaars, Picnics, Scrip, etc. (NET).....	_____
25.	(432) Societies — Men and Women.....	_____
27.	(434) Bequests and Memorials	_____
30.	(437) Income from Other Parish/School.....	_____
32.	TOTAL OF LINES 16 THROUGH 30	_____
33.	(439) Interest Received from Endowment Fund	_____
34.	(441) Interest Received/Earned from St. Ambrose Financial Services, Inc. for Parish Savings Accounts	_____
35.	(442) Interest Received from Other — Including from Checking Accounts	_____
36.	TOTAL OF LINES 33 THROUGH 35	_____
37.	(451) Revenue from Students — School Tuitions and Fees	_____
38.	(452) Revenue from Religious Education Tuitions and Fees	_____
42.	(456) All Other Revenues from School and Religious Education, Hot Lunch	_____
43.	TOTAL OF LINES 37 THROUGH 42	_____
44.	TOTAL OF LINES 32, 36 AND 43 LESS LINE 30 (437).....	_____
	(Line 44 is the total regular income, less line 22 (if applicable), which is used for quota determination.)	
45.	(461) Insurance Recovery from Losses.....	_____
46.	(466) Proceeds from Sales of Assets – Land, Bldg., Equip.	_____
47.	(211) Money Borrowed from St. Ambrose Financial Services, Inc. this Fiscal Year	_____
48.	(212) Money Borrowed from Others this Fiscal Year (describe)	_____
49.	(111) Net Funds Withdrawn from Savings Accounts with St. Ambrose Financial Services, Inc.	_____
50.	(112) Net Funds Withdrawn from Savings Accounts with Others.....	_____
51.	(467) A. Diocesan Annual Appeal Rebates	_____
	B. Gifts for Fund for Works of Charity	_____
	C. Other Receipts (describe)	_____
52.	TOTAL OF LINES 45 THROUGH 51	_____
53.	(201) ACCOUNTS PAYABLE — To balance this report, show total amount expensed on page 3 (Disbursements) that has not yet been paid. If expenses were accrued in previous period, the payment of those items should be reported on line 117 on page 3 (Section II, #8 and #14 from page 1).....	_____
54.	PRIOR YEAR OTHER ASSETS (Section I, #3D from 2018-2019 Annual Report).....	_____
	COLLECTIONS AND APPEAL FUNDS	
57.	(1231.07) Diocesan Council of Catholic Women.....	_____
62.	(1231.06) Propagation of the Faith — Memberships.....	_____
63.	(1231.02) Propagation of the Faith — Mission Sunday	_____
64.	(1231.01) Propagation of the Faith — Mission Co-op	_____
67.	(1231.03) Propagation of the Faith — Student Lenten	_____
68.	(1231.05) Retirement Fund for Religious	_____
69.	(1231.04) Rice Bowl	_____
70.	(1231.08) Other.....	_____
71.	TOTAL OF LINES 57 THROUGH 70	_____
72.	TOTAL OF LINES 44, 52, 53, 54 and 71.....	_____
73.	ADD CASH BALANCES BEGINNING THIS YEAR 07/01/2019	_____
74.	TOTAL OF LINES 72 AND 73	_____

(Line 74 must agree with total on line 138, page 3.)

		A	+	B	+	C	=	D
		Pastoral & Admin. Parish		School & Convent		Evangelization & All Catechetical Programs		Grand Total
V.	DISBURSEMENTS							
75.	(501) Salaries – Parish Priests							
76.	(502) Salaries – Other Priests							
77.	(506) Salaries – Lay Teachers							
78.	(507) Salaries – Pastoral Ministers							
79.	(503) Salaries – All Others							
80.	(509) Professional Fees and Services							
81.	(516) Payroll Taxes – Social Security							
82.	(517) Group Insurance and Retirement							
84.	(519) Household Expenses – Rectory and Convent ...							
85.	(521) Office Supplies, Postage, Etc							
86.	(523) All Utilities, Telephone							
87.	(524) Auto and Travel Allowances							
88.	(525) Liturgical & Church Goods & Committees							
89.	(528) Instructional Supplies, Texts							
90.	(554) Janitorial Supplies							
91.	(555) Repairs and Maintenance Bldg. and Grounds ...							
92.	(557) Property and Liability Insurance							
93.	(559) Misc., Rentals Paid, Hot Lunch							
94.	(538) The Catholic Life Subscriptions							
95.	(591) Assessment/DAA/Quota							
96.	(593) School Subsidies							
98.	(596) School Tuitions Paid							
99.	(597) Society Expenditures							
100.	(437) Income from Other Parish/School (enter as negative)							
102.	TOTAL OF LINES 75 THROUGH 100.....							
	The total of columns A + B + C must equal the total of Column D. (The total amount of Column B is considered for the Diocesan Annual Appeal target.)							
103.	ADD AMOUNTS LISTED ON LINE 102, COLUMNS B & C.....							
	(Line 103 “education” expense considered for quota determination.)							
106.	(151) Land, Bldg, Renovations, New Construction, Furnishings, Major Equipment, Vehicles							
107.	(211) Principal Payments on Loans from St. Ambrose Financial Services, Inc.							
108.	(212) Principal Payments on Loans from Others							
109.	(581) Interest Paid on Loans from St. Ambrose Financial Services, Inc.							
110.	(582) Interest Paid on Loans from Others							
111.	TOTAL OF LINES 107 THROUGH 110.....							
	(Line 111 is debt service amount considered for quota determination.)							
112.	(111) Net Funds Deposited in Savings Accounts with St. Ambrose Financial Services, Inc.							
113.	(112) Net Funds Deposited in Savings Accounts with Others							
114.	(583) Funds for Works of Charity Disbursements							
115.	(584) Other Disbursements (describe) including WBTC withdrawals from saving							
115.5.	OTHER ASSETS (Section I, #3D from page 1).....							
116.	TOTAL OF LINES 112 THROUGH 115.5.....							
117.	PRIOR YEAR ACCOUNTS PAYABLE (Section II, #8, and #14 from 2018-2019 Annual Report).....							
	COLLECTIONS AND APPEAL FUNDS							
121.	(1231.07) Diocesan Council of Catholic Women							
126.	(1231.06) Propagation of the Faith – Memberships							
127.	(1231.02) Propagation of the Faith – Mission Sunday							
128.	(1231.01) Propagation of the Faith – Mission Co-op							
131.	(1231.03) Propagation of the Faith – Student Lenten							
132.	(1231.05) Retirement Fund for Religious							
133.	(1231.04) Rice Bowl							
134.	(1231.08) Other							
135.	TOTAL OF LINES 121 THROUGH 134.....							
136.	TOTAL OF LINES 102D, 106, 111, 116, 117, 135.....							
137.	ADD CASH BALANCES END OF THIS YEAR 06/30/2020 (Must agree with Total Cash on line 1.E on page 1.) ...							
138.	TOTAL OF LINES 136 AND 137							
	(Line 138 must agree with total on line 74, page 2.)							

STATEMENT OF SPIRITUAL STATISTICS

BAPTISM

What was the number of baptisms from the parish? Adults _____ Infants _____ Total _____

What was the number of baptisms from outside the parish? Adults _____ Infants _____ Total _____

CONFIRMATION

What was the number of people who were confirmed? _____

At what age is the sacrament usually received? _____

What was the number of already baptized Christians received into full communion with the Catholic Church? _____

EUCCHARIST

How many people received their First Holy Communion? Children _____ Adults _____ Total _____

What is the average number of laity receiving daily Holy Communion? _____

Did you have solemn exposition of the Blessed Sacrament for an extended period, or brief periods at any time throughout the year? _____

What are the times of Sunday Mass? _____

What are the times of Saturday Mass of Anticipation? _____

MARRIAGE

What was the number of marriages: Both parties Catholic _____ Mixed Religion _____ Total _____

How many of these were convalidations of invalid marriages? _____

HOLY ORDERS

Number of parishioners in seminary studies preparing for the secular priesthood _____

Number of parishioners preparing for ordination to the permanent diaconate _____

CONSECRATED LIFE

Number of parishioners preparing to be received into an institute of the consecrated life:

Religious Priest _____ Religious Brother _____ Religious Sister _____

Secular institute/other forms _____

LAY MINISTRY

How many parishioners are participating in lay ministry programs? _____

PENANCE

What are the regular times for hearing individual confessions? _____

Do you have regularly scheduled penance services with individual confessions? _____

If so, when? _____

ANOINTING OF SICK

How many of your parishioners received the Anointing of the Sick? (estimate) _____

DEATHS

Number of deaths in your parish _____ Number of burials _____ Number of cremations _____

EDUCATION

Students from parish attending parish grade school or an area Catholic school system of which the parish is a member(K-8) Total _____

Students attending Catholic grade school outside parish: (K-8) (not an area Catholic school system) Total _____

Students attending public grade school: (K-8) Total _____

Students attending Catholic high school of which the parish is a member: (9-12) Total _____

Students attending Catholic high school outside area: (9-12) Total _____

Students attending public high school: (9-12) Total _____

Public grade school students (K-8) attending Religious Education Classes Total _____

Public high school students (9-12) attending Religious Education Classes Total _____

Number of students home-schooled Total _____

PARISH PERPETUAL CARE ENDOWMENT TRUST

PARISH CEMETERY NAME _____

BALANCE SHEET

ASSETS

Cash balance _____

Parish Perpetual Care Endowment Trust..... _____

Other investments _____

Vehicles _____

Other (describe) _____

TOTAL..... _____

LIABILITIES

Unpaid bills and taxes due _____

Other (describe)..... _____

TOTAL..... _____

PARISH CEMETERY FUND STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts:

Lot sales _____

Grave openings _____

Foundations and markers _____

Investment income _____

Other Income _____

 Total receipts _____

Cash balance beginning 7/1 _____

 Total _____

Disbursements:

Salaries _____

Payroll taxes _____

Supplies and repairs _____

Utilities _____

Group insurance and retirement _____

Property and liability insurance _____

Other expenses _____

 Total disbursements _____

Cash balance ending 6/30 _____

 Total _____

If your parish has responsibility for more than one cemetery, please attach a parish report for each one.

Remarks concerning spiritual or financial conditions may be submitted on an extra sheet.

RESPECTFULLY SUBMITTED

Pastor

Date

Chairperson or Member, Parish Finance Council

Date

Chairperson or Member, Parish Pastoral Council

Date