STATEMENT OF GENERAL STATISTICS

GENERAL
What is the Catholic population of your parish? (Actual) __________
What percent of the people living within the boundaries of your parish are Catholic? (Estimate) __________
How many Catholic households/units in your parish? __________
How many envelope holders contribute $100.00 or more per year? __________
(This number is considered for the Diocesan Annual Appeal target)
Have you taken a complete census of your parish within the last three years? Yes _____ No _____
Do you have an index of your parishioners with an up-to-date spiritual record of each? Yes _____ No _____
How many lapsed Catholics were reconciled with the Church in your parish last year? __________
In what year did you last have a mission or special program of spiritual renewal? __________
Do you have a program in effect for the RCIA? Yes _____ No _____
Has your parish had an increased offertory program in the past two years? Yes _____ No _____
Do you have a stewardship program in place? Yes _____ No _____
If yes, which of these components is part of your program? Steward of Prayer Yes _____ No _____
Time and Talent Yes _____ No _____
Treasure / Finance Yes _____ No _____
Are your parishioners still paying on pledges from a parish capital campaign? Yes _____ No _____
Has your parish established an endowment trust? Yes _____ No _____
If yes, then please complete the separate Endowment Trust Annual Report form.

FINANCIAL DATA
AS OF JUNE 30, 2021

I. ASSETS
1. Cash balance - A. Parish, School, Religious Education .............................................. __________
   B. Societies, Parish Organizations, Scrip, Bingo ......................................................... __________
   C. Fund for Works of Charity ......................................................................................... __________
   D. Restricted Funds ....................................................................................................... __________
   E. Total Cash ................................................................................................................. __________
   (Must agree with cash balance end of this year on page 3, Line 137)
2. Savings with St. Ambrose Financial Services, Inc.
   A. Parish, School, Religious Education ................................................................. __________
   B. Societies, Parish Organizations ............................................................................... __________
   C. Total Savings with St. Ambrose Financial Services, Inc. ........................................ __________
   D. Other Investments ................................................................................................. __________
   List all other investments (from line D, above): ......................................................... __________
3. Other
   A. Accounts Receivable Other Parishes................................................................. __________
   B. Scrip Inventory ....................................................................................................... __________
   C. Other Assets ......................................................................................................... __________
   D. Total Other ........................................................................................................... __________
4. TOTAL OF LINES 1, 2, 3 ...................................................................................... __________

II. LIABILITIES
5. Unpaid bills due suppliers and contractors ......................................................... __________
6. Payroll taxes withheld but not yet paid ............................................................... __________
7. Unpaid bills due Diocese of La Crosse and St. Ambrose Financial Services, Inc. __________
8. TOTAL OF LINES 5, 6, 7 ...................................................................................... __________
9. Balance of loans from St. Ambrose Financial Services, Inc ................................ __________
10. Balance of loans from others ............................................................................... __________
11. Collections and appeal funds not yet transmitted .............................................. __________
12. Unpaid high school/grade school subsidies ....................................................... __________
13. Other liabilities (describe) .................................................................................. __________
14. TOTAL LINES 12,13 ............................................................................................ __________
15. TOTAL OF LINES 8, 9, 10, 11, 14 .................................................................... __________
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 only 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 expended 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 2019-2020 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 07/01/2020 ...........................

74. TOTAL OF LINES 72 AND 73 ................................................................................
   (Line 74 must agree with total on line 138, page 3.)
### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>75</td>
<td>(501) Salaries – Parish Priests</td>
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<tr>
<td>76</td>
<td>(502) Salaries – Other Priests</td>
<td></td>
</tr>
<tr>
<td>77</td>
<td>(506) Salaries – Lay Teachers</td>
<td></td>
</tr>
<tr>
<td>78</td>
<td>(507) Salaries – Pastoral Ministers</td>
<td></td>
</tr>
<tr>
<td>79</td>
<td>(503) Salaries – All Others</td>
<td></td>
</tr>
<tr>
<td>80</td>
<td>(509) Professional Fees and Services</td>
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</tr>
<tr>
<td>81</td>
<td>(516) Payroll Taxes – Social Security</td>
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<tr>
<td>82</td>
<td>(517) Group Insurance and Retirement</td>
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</tr>
<tr>
<td>84</td>
<td>(519) Household Expenses – Rectory and Convent</td>
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<tr>
<td>85</td>
<td>(521) Office Supplies, Postage, Etc</td>
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<tr>
<td>86</td>
<td>(523) All Utilities, Telephone</td>
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<td>87</td>
<td>(524) Auto and Travel Allowances</td>
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<td>88</td>
<td>(525) Liturgical &amp; Church Goods &amp; Committees</td>
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<td>89</td>
<td>(528) Instructional Supplies, Texts</td>
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<td>90</td>
<td>(554) Janitorial Supplies</td>
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<td>91</td>
<td>(555) Repairs and Maintenance Bldg. and Grounds</td>
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<td>92</td>
<td>(557) Property and Liability Insurance</td>
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<tr>
<td>93</td>
<td>(559) Misc., Rentals Paid, Hot Lunch</td>
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<td>94</td>
<td>(538) The Catholic Life Subscriptions</td>
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<td>95</td>
<td>(591) Assessment/DAA/Quota</td>
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<td>96</td>
<td>(593) School Subsidies</td>
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<td>98</td>
<td>(596) School Tuitions Paid</td>
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<td>99</td>
<td>(597) Society Expenditures</td>
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<tr>
<td>100</td>
<td>(437) Income from Other Parish/School (enter as negative)</td>
<td></td>
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</tbody>
</table>

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 2019-2020 Annual Report.)

### COLLECTIONS AND APPEAL FUNDS

<table>
<thead>
<tr>
<th>Line</th>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>121</td>
<td>(1231.07) Diocesan Council of Catholic Women</td>
<td></td>
</tr>
<tr>
<td>126</td>
<td>(1231.06) Propagation of the Faith – Memberships</td>
<td></td>
</tr>
<tr>
<td>127</td>
<td>(1231.02) Propagation of the Faith – Mission Sunday</td>
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</tr>
<tr>
<td>128</td>
<td>(1231.01) Propagation of the Faith – Mission Co-op</td>
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</tr>
<tr>
<td>131</td>
<td>(1231.03) Propagation of the Faith – Student Lenten</td>
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</tr>
<tr>
<td>132</td>
<td>(1231.05) Retirement Fund for Religious</td>
<td></td>
</tr>
<tr>
<td>133</td>
<td>(1231.04) Rice Bowl</td>
<td></td>
</tr>
<tr>
<td>134</td>
<td>(1231.08) Other</td>
<td></td>
</tr>
</tbody>
</table>

135. TOTAL OF LINES 121 THROUGH 134.


137. ADD CASH BALANCES END OF THIS YEAR 06/30/2021 (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? _______

EUCHARIST
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 _______
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**